

Aspen Village Homeowners Association

Balance Sheet

As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Timberline Operations 2326	19,496.90
1011 · Timberline Reserve 2334	1,496.41
1014 · FirstBank Liquid Asset MM #0442	101,503.10
1060 · Timberline CD 8802	121,025.17
1070 · FWTrust CD #8877 Mat 11.20.20	34,079.42
Total Checking/Savings	<u>277,601.00</u>
Total Current Assets	<u>277,601.00</u>
TOTAL ASSETS	<u>277,601.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	9,052.50
Total Accounts Payable	<u>9,052.50</u>
Total Current Liabilities	<u>9,052.50</u>
Total Liabilities	9,052.50
Equity	
3000 · Opening Bal Equity	57,500.00
3200 · Retained Earnings	217,050.60
Net Income	-6,002.10
Total Equity	<u>268,548.50</u>
TOTAL LIABILITIES & EQUITY	<u>277,601.00</u>