

Aspen Village Homeowners Association

Balance Sheet

As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Timberline Operations 2326	6,428.04
1011 · Timberline Reserve 2334	1,495.11
1014 · FirstBank Liquid Asset MM #0442	136,484.70
1060 · Timberline CD 8802	120,757.22
1070 · FWTrust CD #8877 Mat 11.20.20	33,670.15
Total Checking/Savings	<u>298,835.22</u>
Total Current Assets	<u>298,835.22</u>
TOTAL ASSETS	<u>298,835.22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	11,287.96
Total Accounts Payable	<u>11,287.96</u>
Total Current Liabilities	<u>11,287.96</u>
Total Liabilities	11,287.96
Equity	
3000 · Opening Bal Equity	57,500.00
3200 · Retained Earnings	278,873.78
Net Income	-48,826.52
Total Equity	<u>287,547.26</u>
TOTAL LIABILITIES & EQUITY	<u>298,835.22</u>