

## Aspen Village Homeowners Association

## Balance Sheet

As of February 28, 2022

	<u>Feb 28, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Timberline Operations 2326	49,115.50
1011 · Timberline Reserve 2334	1,638.17
1060 · Timberline CD 8802	121,716.05
1070 · FWTrust CD #8877 Mat 11.20.20	34,079.42
<b>Total Checking/Savings</b>	<u>206,549.14</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	3,283.50
<b>Total Accounts Receivable</b>	<u>3,283.50</u>
<b>Total Current Assets</b>	<u>209,832.64</u>
<b>TOTAL ASSETS</b>	<b><u>209,832.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	8,842.50
<b>Total Accounts Payable</b>	<u>8,842.50</u>
<b>Total Current Liabilities</b>	<u>8,842.50</u>
<b>Total Liabilities</b>	8,842.50
<b>Equity</b>	
3000 · Opening Bal Equity	57,500.00
3200 · Retained Earnings	149,432.14
Net Income	-5,942.00
<b>Total Equity</b>	<u>200,990.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>209,832.64</u></b>