

Aspen Village HOA

Balance Sheet

As of August 31, 2022

| | TOTAL |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Cash on hand | 0.00 |
| Timberline CD 8802 | 122,171.81 |
| Timberline Checking (2326) | 15,078.31 |
| Timberline MM (2334) | 1,641.46 |
| Total Bank Accounts | \$138,891.58 |
| Accounts Receivable | |
| Accounts Receivable | 4,823.50 |
| Total Accounts Receivable | \$4,823.50 |
| Other Current Assets | |
| Edward Jones CD (1667) | 34,102.08 |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$34,102.08 |
| Total Current Assets | \$177,817.16 |
| TOTAL ASSETS | \$177,817.16 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 8,842.50 |
| Total Accounts Payable | \$8,842.50 |
| Other Current Liabilities | |
| Construction Deposits | 0.00 |
| Income Tax Payable | 0.00 |
| Taxes Payable | 0.00 |
| Total Other Current Liabilities | \$0.00 |
| Total Current Liabilities | \$8,842.50 |
| Total Liabilities | \$8,842.50 |
| Equity | |
| Opening Bal Equity | 0.00 |
| Retained Earnings | 207,577.52 |
| Net Income | -38,602.86 |
| Total Equity | \$168,974.66 |
| TOTAL LIABILITIES AND EQUITY | \$177,817.16 |