

## Aspen Village Homeowners Association

## Balance Sheet

As of January 31, 2020

	<u>Jan 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Timberline Operations 2326	4,993.89
1011 · Timberline Reserve 2334	42,430.94
1014 · FirstBank Liquid Asset MM #0442	136,339.94
1060 · Timberline CD 8802	119,951.09
1070 · FWTrust CD #8877 Mat 11.20.20	33,519.39
<b>Total Checking/Savings</b>	<u>337,235.25</u>
<b>Total Current Assets</b>	<u>337,235.25</u>
<b>TOTAL ASSETS</b>	<u><b>337,235.25</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	3,803.97
<b>Total Accounts Payable</b>	<u>3,803.97</u>
<b>Total Current Liabilities</b>	<u>3,803.97</u>
<b>Total Liabilities</b>	3,803.97
<b>Equity</b>	
3000 · Opening Bal Equity	57,500.00
3200 · Retained Earnings	278,873.78
Net Income	-2,942.50
<b>Total Equity</b>	<u>333,431.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>337,235.25</b></u>