

Aspen Village Homeowners Association

Balance Sheet

As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Timberline Operations 2326	6,748.91
1011 · Timberline Reserve 2334	1,494.74
1014 · FirstBank Liquid Asset MM #0442	136,479.09
1060 · Timberline CD 8802	120,486.93
1070 · FWTrust CD #8877 Mat 11.20.20	33,670.15
Total Checking/Savings	<u>298,879.82</u>
Total Current Assets	<u>298,879.82</u>
TOTAL ASSETS	<u>298,879.82</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,097.98
Total Accounts Payable	<u>6,097.98</u>
Total Current Liabilities	<u>6,097.98</u>
Total Liabilities	6,097.98
Equity	
3000 · Opening Bal Equity	57,500.00
3200 · Retained Earnings	278,873.78
Net Income	-43,591.94
Total Equity	<u>292,781.84</u>
TOTAL LIABILITIES & EQUITY	<u>298,879.82</u>