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03/24/22

Accrual Basis

Aspen Village Homeowners Association

Balance Sheet

As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Timberline Operations 2326	6,301.23
1011 · Timberline Reserve 2334	34,453.54
1014 · FirstBank Liquid Asset MM #0442	136,444.53
1060 · Timberline CD 8802	119,951.09
1070 · FWTrust CD #8877 Mat 11.20.20	33,519.39
Total Checking/Savings	<u>330,669.78</u>
Total Current Assets	<u>330,669.78</u>
TOTAL ASSETS	<u><u>330,669.78</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-1,617.93
Total Accounts Payable	<u>-1,617.93</u>
Total Current Liabilities	<u>-1,617.93</u>
Total Liabilities	-1,617.93
Equity	
3000 · Opening Bal Equity	57,500.00
3200 · Retained Earnings	278,873.78
Net Income	-4,086.07
Total Equity	<u>332,287.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>330,669.78</u></u>