

Aspen Village Homeowners Association

Balance Sheet

As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Timberline Operations 2326	8,690.26
1011 · Timberline Reserve 2334	18,489.40
1014 · FirstBank Liquid Asset MM #0442	136,467.51
1060 · Timberline CD 8802	120,486.93
1070 · FWTrust CD #8877 Mat 11.20.20	33,670.15
Total Checking/Savings	<u>317,804.25</u>
Total Current Assets	<u>317,804.25</u>
TOTAL ASSETS	<u>317,804.25</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	12,652.82
Total Accounts Payable	<u>12,652.82</u>
Total Current Liabilities	<u>12,652.82</u>
Total Liabilities	12,652.82
Equity	
3000 · Opening Bal Equity	57,500.00
3200 · Retained Earnings	278,873.78
Net Income	-31,222.35
Total Equity	<u>305,151.43</u>
TOTAL LIABILITIES & EQUITY	<u>317,804.25</u>