

Aspen Village HOA

Balance Sheet

As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1070 FWTrust CD #8877 Mat 11.20.20 (deleted)	34,079.42
Timberline CD 8802	122,018.03
Timberline Checking (2326)	43,822.38
Timberline MM (2334)	1,640.08
Total Bank Accounts	\$201,559.91
Accounts Receivable	
Accounts Receivable	4,293.50
Total Accounts Receivable	\$4,293.50
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$205,853.41
TOTAL ASSETS	\$205,853.41
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	-10,566.61
Total Equity	\$197,010.91
TOTAL LIABILITIES AND EQUITY	\$205,853.41