

Aspen Village HOA

Balance Sheet

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	0.00
Timberline CD 8802	122,478.27
Timberline Checking (2326)	3,085.73
Timberline MM (2334)	1,642.84
Total Bank Accounts	\$127,206.84
Accounts Receivable	
Accounts Receivable	8,323.50
Total Accounts Receivable	\$8,323.50
Other Current Assets	
Edward Jones CD (1667)	34,102.08
Undeposited Funds	0.00
Total Other Current Assets	\$34,102.08
Total Current Assets	\$169,632.42
TOTAL ASSETS	\$169,632.42
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	163,789.02
Net Income	-2,999.10
Total Equity	\$160,789.92
TOTAL LIABILITIES AND EQUITY	\$169,632.42