

Aspen Village Homeowners Association

Balance Sheet

As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Timberline Operations 2326	9,507.80
1011 · Timberline Reserve 2334	13,493.37
1014 · FirstBank Liquid Asset MM #0442	136,473.30
1060 · Timberline CD 8802	120,486.93
1070 · FWTrust CD #8877 Mat 11.20.20	33,670.15
Total Checking/Savings	<u>313,631.55</u>
Total Current Assets	<u>313,631.55</u>
TOTAL ASSETS	<u>313,631.55</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	15,235.16
Total Accounts Payable	<u>15,235.16</u>
Total Current Liabilities	<u>15,235.16</u>
Total Liabilities	15,235.16
Equity	
3000 · Opening Bal Equity	57,500.00
3200 · Retained Earnings	278,873.78
Net Income	-37,977.39
Total Equity	<u>298,396.39</u>
TOTAL LIABILITIES & EQUITY	<u>313,631.55</u>