

## Aspen Village Homeowners Association

## Balance Sheet

As of February 28, 2021

	<u>Feb 28, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Timberline Operations 2326	19,027.38
1011 · Timberline Reserve 2334	1,496.64
1014 · FirstBank Liquid Asset MM #0442	101,506.99
1060 · Timberline CD 8802	121,025.17
1070 · FWTrust CD #8877 Mat 11.20.20	34,079.42
<b>Total Checking/Savings</b>	<u>277,135.60</u>
<b>Total Current Assets</b>	<u>277,135.60</u>
<b>TOTAL ASSETS</b>	<b><u>277,135.60</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	10,069.00
<b>Total Accounts Payable</b>	<u>10,069.00</u>
<b>Total Current Liabilities</b>	<u>10,069.00</u>
<b>Total Liabilities</b>	10,069.00
<b>Equity</b>	
3000 · Opening Bal Equity	57,500.00
3200 · Retained Earnings	217,050.60
Net Income	-7,484.00
<b>Total Equity</b>	<u>267,066.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>277,135.60</u></b>