

# Balance Sheet

## Aspen Village Homeowners Association

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Timberline Checking (2326)	11,643.37
Timberline MM (2334)	1,652.71
Timberline Savings (5570)	5,002.21
<b>Total for Bank Accounts</b>	<b>\$18,298.29</b>
Accounts Receivable	
Accounts Receivable	40,593.50
<b>Total for Accounts Receivable</b>	<b>\$40,593.50</b>
Other Current Assets	
Edward Jones (1667)	
Edward Jones CASH	654.88
Edward Jones CDs (Maturity Value)	58,000.00
Edward Jones Change in Value	8.33
<b>Total for Edward Jones (1667)</b>	<b>\$58,663.21</b>
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$58,663.21</b>
<b>Total for Current Assets</b>	<b>\$117,555.00</b>
<b>Total for Assets</b>	<b>\$117,555.00</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Construction Deposits	0.00
Income Tax Payable	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Bal Equity	0.00
Retained Earnings	88,022.04
Net Income	29,532.96
<b>Total for Equity</b>	<b>\$117,555.00</b>
<b>Total for Liabilities and Equity</b>	<b>\$117,555.00</b>

# Profit and Loss

## Aspen Village Homeowners Association

January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
Operating Revenue	
Association Dues	30,000.00
Late Fees/Interest	2,600.00
<b>Total for Operating Revenue</b>	<b>\$32,600.00</b>
<b>Total for Income</b>	<b>\$32,600.00</b>
<b>Gross Profit</b>	
<b>\$32,600.00</b>	
<b>Expenses</b>	
Operating Expense	
Miscellaneous	
Bank Service Charge	0.00
<b>Total for Miscellaneous</b>	<b>\$0.00</b>
Professional Fees	
Management/Bookkeeper Fees	3,000.00
<b>Total for Professional Fees</b>	<b>\$3,000.00</b>
<b>Total for Operating Expense</b>	<b>\$3,000.00</b>
QuickBooks Payments Fees	152.54
<b>Total for Expenses</b>	<b>\$3,152.54</b>
<b>Net Operating Income</b>	<b>\$29,447.46</b>
<b>Other Income</b>	
Non-Operating Revenue	
Interest Income - Operating	14.62
Interest Income - Reserves	70.88
<b>Total for Non-Operating Revenue</b>	<b>\$85.50</b>
<b>Total for Other Income</b>	<b>\$85.50</b>
<b>Net Other Income</b>	<b>\$85.50</b>
<b>Net Income</b>	<b>\$29,532.96</b>

# Aspen Village Homeowners Association

## Budget vs. Actuals: 2026 Budget - FY26 P&L

January - December 2026

	TOTAL	
	ACTUAL	BUDGET
<b>Income</b>		
Operating Revenue		
Association Dues	30,000.00	60,000.00
Document Preparation Fee Income		0.00
Fee Income		0.00
Late Fees/Interest	2,600.00	0.00
Violation Fines		0.00
<b>Total Operating Revenue</b>	<b>32,600.00</b>	<b>60,000.00</b>
<b>Total Income</b>	<b>\$32,600.00</b>	<b>\$60,000.00</b>
<b>GROSS PROFIT</b>	<b>\$32,600.00</b>	<b>\$60,000.00</b>
<b>Expenses</b>		
Insurance		3,000.00
Operating Expense		
Miscellaneous		
Bank Service Charge	0.00	
Community Events	64.55	1,000.00
Dues and Subscriptions	115.00	1,400.00
Office Equipment		0.00
Office Supplies		200.00
Postage & Shipping	160.08	200.00
<b>Total Miscellaneous</b>	<b>339.63</b>	<b>2,800.00</b>
Professional Fees		
Accounting		0.00
Audit		0.00
Board Elections		0.00
HOA Website	468.00	550.00
Legal Fees	81.50	7,000.00
Management/Bookkeeper Fees	9,000.00	36,000.00
State Filing Fees		25.00
Tax Preparation		645.00
<b>Total Professional Fees</b>	<b>9,549.50</b>	<b>44,220.00</b>
Trash Day		6,000.00
<b>Total Operating Expense</b>	<b>9,889.13</b>	<b>53,020.00</b>
QuickBooks Payments Fees	218.54	800.00
<b>Total Expenses</b>	<b>\$10,107.67</b>	<b>\$56,820.00</b>
<b>NET OPERATING INCOME</b>	<b>\$22,492.33</b>	<b>\$3,180.00</b>
<b>Other Income</b>		
Non-Operating Revenue		
Interest Income - Operating	34.84	50.00
Interest Income - Reserves	190.73	450.00
<b>Total Non-Operating Revenue</b>	<b>225.57</b>	<b>500.00</b>

# Aspen Village Homeowners Association

## Budget vs. Actuals: 2026 Budget - FY26 P&L

January - December 2026

	TOTAL	
	ACTUAL	BUDGET
<b>Total Other Income</b>	<b>\$225.57</b>	<b>\$500.00</b>
Other Expenses		
Non-Operating Expense		
Taxes		
Federal		0.00
State		0.00
<b>Total Taxes</b>		<b>0.00</b>
<b>Total Non-Operating Expense</b>		<b>0.00</b>
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$225.57</b>	<b>\$500.00</b>
NET INCOME	<b>\$22,717.90</b>	<b>\$3,680.00</b>