

Aspen Village Homeowners Association
Balance Sheet
As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 · Timberline Operations 2326	8,544.97
1011 · Timberline Reserve 2334	-8,202.76
1014 · FirstBank Liquid Asset MM #0442	91,518.72
1060 · Timberline CD 8802	121,290.76
1070 · FWTrust CD #8877 Mat 11.20.20	34,079.42
Total Checking/Savings	247,231.11
Total Current Assets	247,231.11
TOTAL ASSETS	247,231.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	8,842.50
Total Accounts Payable	8,842.50
Total Current Liabilities	8,842.50
Total Liabilities	8,842.50
Equity	
3000 · Opening Bal Equity	57,500.00
3200 · Retained Earnings	217,050.60
Net Income	-36,161.99
Total Equity	238,388.61
TOTAL LIABILITIES & EQUITY	247,231.11