

# Aspen Village HOA

## Balance Sheet

As of May 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash on hand	0.00
Timberline CD 8802	0.00
Timberline Checking (2326)	111,859.58
Timberline MM (2334)	1,643.92
<b>Total Bank Accounts</b>	<b>\$113,503.50</b>
Accounts Receivable	
Accounts Receivable	8,323.50
<b>Total Accounts Receivable</b>	<b>\$8,323.50</b>
Other Current Assets	
Edward Jones CD (1667)	34,102.08
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$34,102.08</b>
<b>Total Current Assets</b>	<b>\$155,929.08</b>
<b>TOTAL ASSETS</b>	<b>\$155,929.08</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,842.50
<b>Total Accounts Payable</b>	<b>\$8,842.50</b>
Other Current Liabilities	
Construction Deposits	5,000.00
Income Tax Payable	0.00
Taxes Payable	-96.00
<b>Total Other Current Liabilities</b>	<b>\$4,904.00</b>
<b>Total Current Liabilities</b>	<b>\$13,746.50</b>
<b>Total Liabilities</b>	<b>\$13,746.50</b>
Equity	
Opening Bal Equity	0.00
Retained Earnings	163,789.02
Net Income	-21,606.44
<b>Total Equity</b>	<b>\$142,182.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$155,929.08</b>