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03/24/22

Accrual Basis

Aspen Village Homeowners Association

Balance Sheet

As of May 31, 2020

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Timberline Operations 2326	8,308.90
1011 · Timberline Reserve 2334	26,482.50
1014 · FirstBank Liquid Asset MM #0442	136,461.53
1060 · Timberline CD 8802	120,217.25
1070 · FWTrust CD #8877 Mat 11.20.20	33,670.15
Total Checking/Savings	<u>325,140.33</u>
Total Current Assets	<u>325,140.33</u>
TOTAL ASSETS	<u><u>325,140.33</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,619.70
Total Accounts Payable	<u>7,619.70</u>
Total Current Liabilities	<u>7,619.70</u>
Total Liabilities	7,619.70
Equity	
3000 · Opening Bal Equity	57,500.00
3200 · Retained Earnings	278,873.78
Net Income	-18,853.15
Total Equity	<u>317,520.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>325,140.33</u></u>