

Aspen Village Homeowners Association

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Timberline Operations 2326	24,296.08
1011 · Timberline Reserve 2334	1,496.17
1014 · FirstBank Liquid Asset MM #0442	101,499.07
1060 · Timberline CD 8802	121,025.17
1070 · FWTrust CD #8877 Mat 11.20.20	34,079.42
Total Checking/Savings	<u>282,395.91</u>
Total Current Assets	<u>282,395.91</u>
TOTAL ASSETS	<u>282,395.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,845.31
Total Accounts Payable	<u>7,845.31</u>
Total Current Liabilities	<u>7,845.31</u>
Total Liabilities	7,845.31
Equity	
3000 · Opening Bal Equity	57,500.00
3200 · Retained Earnings	278,873.78
Net Income	-61,823.18
Total Equity	<u>274,550.60</u>
TOTAL LIABILITIES & EQUITY	<u>282,395.91</u>