

Aspen Village HOA

Balance Sheet

As of March 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1070 FWTrust CD #8877 Mat 11.20.20 (deleted)	34,079.42
Timberline CD 8802	122,018.03
Timberline Checking (2326)	45,314.58
Timberline MM (2334)	1,639.80
Total Bank Accounts	\$203,051.83
Accounts Receivable	
Accounts Receivable	4,293.50
Total Accounts Receivable	\$4,293.50
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$207,345.33
TOTAL ASSETS	\$207,345.33
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,842.50
Total Accounts Payable	\$8,842.50
Other Current Liabilities	
Construction Deposits	0.00
Income Tax Payable	0.00
Taxes Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$8,842.50
Total Liabilities	\$8,842.50
Equity	
Opening Bal Equity	0.00
Retained Earnings	207,577.52
Net Income	-9,074.69
Total Equity	\$198,502.83
TOTAL LIABILITIES AND EQUITY	\$207,345.33