

Aspen Village Homeowners Association

Balance Sheet

As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Timberline Operations 2326	8,543.66
1011 · Timberline Reserve 2334	-8,202.99
1014 · FirstBank Liquid Asset MM #0442	91,515.21
1060 · Timberline CD 8802	121,290.76
1070 · FWTrust CD #8877 Mat 11.20.20	34,079.42
Total Checking/Savings	<u>247,226.06</u>
Total Current Assets	<u>247,226.06</u>
TOTAL ASSETS	<u>247,226.06</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	8,842.50
Total Accounts Payable	<u>8,842.50</u>
Total Current Liabilities	<u>8,842.50</u>
Total Liabilities	8,842.50
Equity	
3000 · Opening Bal Equity	57,500.00
3200 · Retained Earnings	217,050.60
Net Income	-36,167.04
Total Equity	<u>238,383.56</u>
TOTAL LIABILITIES & EQUITY	<u>247,226.06</u>