

Aspen Village Homeowners Association

Balance Sheet

As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Timberline Operations 2326	5,029.81
1011 · Timberline Reserve 2334	34,468.41
1014 · FirstBank Liquid Asset MM #0442	136,450.51
1060 · Timberline CD 8802	120,217.25
1070 · FWTrust CD #8877 Mat 11.20.20	33,670.15
Total Checking/Savings	<u>329,836.13</u>
Total Current Assets	<u>329,836.13</u>
TOTAL ASSETS	<u><u>329,836.13</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	4,289.75
Total Accounts Payable	<u>4,289.75</u>
Total Current Liabilities	<u>4,289.75</u>
Total Liabilities	4,289.75
Equity	
3000 · Opening Bal Equity	57,500.00
3200 · Retained Earnings	278,873.78
Net Income	-10,827.40
Total Equity	<u>325,546.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>329,836.13</u></u>