

## Aspen Village Homeowners Association

**Balance Sheet**

As of April 30, 2020

	<u>Apr 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Timberline Operations 2326	8,256.92
1011 · Timberline Reserve 2334	26,476.19
1014 · FirstBank Liquid Asset MM #0442	136,456.11
1060 · Timberline CD 8802	120,217.25
1070 · FWTrust CD #8877 Mat 11.20.20	33,670.15
<b>Total Checking/Savings</b>	<u>325,076.62</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	50.00
<b>Total Accounts Receivable</b>	<u>50.00</u>
<b>Total Current Assets</b>	<u>325,126.62</u>
<b>TOTAL ASSETS</b>	<b><u>325,126.62</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 · Opening Bal Equity	57,500.00
3200 · Retained Earnings	278,873.78
Net Income	-11,247.16
<b>Total Equity</b>	<u>325,126.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>325,126.62</u></b>