

Aspen Village Homeowners Association
Balance Sheet
As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 · Timberline Operations 2326	3,202.14
1011 · Timberline Reserve 2334	1,637.88
1014 · FirstBank Liquid Asset MM #0442	69,525.90
1060 · Timberline CD 8802	121,562.85
1070 · FWTrust CD #8877 Mat 11.20.20	34,079.42
Total Checking/Savings	230,008.19
Total Current Assets	230,008.19
TOTAL ASSETS	230,008.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	8,842.50
Total Accounts Payable	8,842.50
Total Current Liabilities	8,842.50
Total Liabilities	8,842.50
Equity	
3000 · Opening Bal Equity	57,500.00
3200 · Retained Earnings	217,050.60
Net Income	-53,384.91
Total Equity	221,165.69
TOTAL LIABILITIES & EQUITY	230,008.19