

Aspen Village Homeowners Association

Balance Sheet

As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Timberline Operations 2326	67,838.21
1011 · Timberline Reserve 2334	1,638.17
1060 · Timberline CD 8802	121,716.05
1070 · FWTrust CD #8877 Mat 11.20.20	34,079.42
Total Checking/Savings	<u>225,271.85</u>
Accounts Receivable	
1200 · Accounts Receivable	623.50
Total Accounts Receivable	<u>623.50</u>
Total Current Assets	<u>225,895.35</u>
TOTAL ASSETS	<u>225,895.35</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	-57,497.75
Total Equity	<u>217,052.85</u>
TOTAL LIABILITIES & EQUITY	<u>225,895.35</u>