

Aspen Village Homeowners Association

12/22/22

Balance Sheet

Accrual Basis

As of December 22, 2022

	<u>Dec 22, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Timberline Operations 2326	6,702.53
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>164,136.17</u>
Accounts Receivable	
1200 · Accounts Receivable	4,373.50
Total Accounts Receivable	<u>4,373.50</u>
Total Current Assets	<u>168,509.67</u>
TOTAL ASSETS	<u>168,509.67</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	149,432.14
Net Income	-47,264.97
Total Equity	<u>159,667.17</u>
TOTAL LIABILITIES & EQUITY	<u>168,509.67</u>