

Aspen Shores HOA
Balance Sheet
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Checking - General Account	
1000 · General Funds	4,797.50
1010 · Septic Funds	4,650.71
1020 · Holding Acct - Indiv Tank Insp	552.57
1030 · Holding Acct - Septic Set Aside	528.00
1040 · Holding Acct - General Reserve	509.59
	11,038.37
Total Checking - General Account	11,038.37
1080 · CD - Septic Emergency Fund	6,051.24
1090 · CD - Septic Set Aside Fund #1	73,256.18
1091 · CD - Septic Set Aside Fund #2	9,675.00
1095 · CD - General Reserve	452.45
	100,473.24
Total Checking/Savings	100,473.24
Accounts Receivable	
1100 · Accounts Receivable	-30.00
	-30.00
Total Accounts Receivable	-30.00
	100,443.24
Total Current Assets	100,443.24
Fixed Assets	
Real Property	
1420 · Park & RV Parking	160,000.00
1440 · Irrigation Water Shares	3,230.20
	163,230.20
Total Real Property	163,230.20
Total Fixed Assets	163,230.20
	263,673.44
TOTAL ASSETS	263,673.44
LIABILITIES & EQUITY	263,673.44