

**Aspen Shores HOA**  
**Balance Sheet**  
As of December 31, 2019

	Dec 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Checking Account</b>	
1000 · General Funds *9122	3,206.44
1010 · Septic Funds	917.27
<b>Total Checking Account</b>	4,123.71
1060 · Savings General funds *5127	5,845.15
1065 · Septic Funds Savings *4722	4,652.21
1080 · CD - Septic Emergency Fd *5516	6,184.77
1090 · CD - Septic Set Aside *7843	50,536.21
1091 · CD - Septic Set Aside *9799	9,855.65
1092 · CD - Septic Set Aside *9922	23,748.44
1093 · CD - Septic Set Aside *0052	9,675.00
<b>Total Checking/Savings</b>	114,621.14
<b>Total Current Assets</b>	114,621.14
<b>Fixed Assets</b>	
<b>Real Property</b>	
1420 · Park & RV Parking	160,000.00
1440 · Irrigation Water Shares	3,230.20
<b>Total Real Property</b>	163,230.20
<b>Total Fixed Assets</b>	163,230.20
<b>TOTAL ASSETS</b>	<b>277,851.34</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3900 · Unrestricted Net Assets (R.E.)	263,801.65
Net Income	14,049.69
<b>Total Equity</b>	277,851.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>277,851.34</b>