

Aspen Shores HOA
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	
1000 · General Funds *9122	359.87
1010 · Septic Funds	1,657.45
1030 · Holding Acct - Septic Set Aside	9,675.00
Total Checking Account	11,692.32
1060 · Savings General funds *5127	2,854.63
1065 · Septic Funds Savings *4722	5,573.38
1080 · CD - Septic Emergency Fd *5516	6,266.64
1090 · CD - Septic Set Aside *7843	51,652.97
1091 · CD - Septic Set Aside *9799	10,039.75
1092 · CD - Septic Set Aside *9922	24,134.04
1093 · CD - Septic Set Aside *0052	9,845.89
Total Checking/Savings	122,059.62
Total Current Assets	122,059.62
Fixed Assets	
Real Property	
1420 · Park & RV Parking	160,000.00
1440 · Irrigation Water Shares	3,230.20
Total Real Property	163,230.20
Total Fixed Assets	163,230.20
TOTAL ASSETS	285,289.82
LIABILITIES & EQUITY	
Equity	
3900 · Unrestricted Net Assets (R.E.)	274,334.50
Net Income	7,142.48
Total Equity	281,476.98
TOTAL LIABILITIES & EQUITY	281,476.98