

Aspen Shores HOA
Balance Sheet
 As of December 31, 2021

| | Dec 31, 21 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking Account | |
| 1000 · General Funds *9122 | 3,286.42 |
| 1010 · Septic Funds | 1,867.45 |
| 1030 · Holding Acct - Septic Set Aside | 9,675.00 |
| Total Checking Account | 14,828.87 |
| 1060 · Savings General funds *5127 | 2,855.28 |
| 1065 · Septic Funds Savings *4722 | 5,574.66 |
| 1080 · CD - Septic Emergency Fd *5516 | 6,377.17 |
| 1090 · CD - Septic Set Aside *7843 | 52,791.26 |
| 1091 · CD - Septic Set Aside *9799 | 10,227.12 |
| 1092 · CD - Septic Set Aside *9922 | 24,791.86 |
| 1093 · CD - Septic Set Aside *0052 | 10,019.61 |
| 1094 · CD - Septic Set Aside *1407 | 9,675.00 |
| Total Checking/Savings | 137,140.83 |
| Total Current Assets | 137,140.83 |
| 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 | 300,371.03 |
| LIABILITIES & EQUITY | |
| Equity | |
| 3900 · Unrestricted Net Assets (R.E.) | 275,895.91 |
| Net Income | 14,997.89 |
| Total Equity | 290,893.80 |
| TOTAL LIABILITIES & EQUITY | 290,893.80 |