

**Aspen Shores HOA**  
**Balance Sheet**  
As of December 31, 2022

	Dec 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Checking Account</b>	
1000 · General Funds *0821	1,550.92
1010 · Septic Funds	-30.26
1030 · Holding Acct - Septic Set Aside	9,675.00
<b>Total Checking Account</b>	11,195.66
1060 · Savings General funds *5127	5,142.40
1065 · Septic Funds Savings *4722	5,893.34
1080 · CD - Septic Emergency Fd *5516	6,389.94
1090 · CD - Septic Set Aside *7843	53,421.72
1091 · CD - Septic Set Aside *9799	10,247.60
1092 · CD - Septic Set Aside *9922	25,084.21
1093 · CD - Septic Set Aside *0052	10,151.61
1094 · CD - Septic Set Aside *1407	9,711.38
1096 · CD - Septic Set Aside *1563	9,689.48
<b>Total Checking/Savings</b>	146,927.34
<b>Total Current Assets</b>	146,927.34
<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>310,157.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3900 · Unrestricted Net Assets (R.E.)	300,028.49
Net Income	10,129.05
<b>Total Equity</b>	310,157.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>310,157.54</b>