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06/06/25

Accrual Basis

Aspen Shores HOA

Balance Sheet

As of June 6, 2025

	Jun 6, 25
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	
1000 · General Funds *0821	8,780.38
1010 · Septic Funds	1,667.78
1030 · Holding Acct - Septic Set Aside	25.00
Total Checking Account	10,473.16
1060 · Savings General funds *5127	3,695.27
1065 · Septic Funds Savings *4722	5,057.17
1080 · CD - Septic Emergency Fd *5516	6,519.29
1090 · CD - Septic Set Aside *7843	63,312.88
1091 · CD - Septic Set Aside *9799	10,288.67
1092 · CD - Septic Set Aside *9922	25,197.44
1094 · CD - Septic Set Aside *1407	9,780.98
1098 · CD - Septic Set Aside *2009	20,797.70
1099 · CD - Septic Set Aside *4413	17,605.42
Total Checking/Savings	172,727.98
Total Current Assets	172,727.98
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	335,958.18
LIABILITIES & EQUITY	
Equity	
3900 · Unrestricted Net Assets (R.E.)	318,473.47
Net Income	6,125.48
Total Equity	324,598.95
TOTAL LIABILITIES & EQUITY	324,598.95