

**Aspen Shores HOA**  
**Balance Sheet**  
As of December 31, 2023

	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Checking Account</b>	
1000 · General Funds *0821	711.44
1010 · Septic Funds	115.33
1030 · Holding Acct - Septic Set Aside	9,675.00
<b>Total Checking Account</b>	10,501.77
1060 · Savings General funds *5127	5,693.99
1065 · Septic Funds Savings *4722	5,055.91
1080 · CD - Septic Emergency Fd *5516	6,405.92
1090 · CD - Septic Set Aside *7843	53,528.67
1091 · CD - Septic Set Aside *9799	10,268.11
1092 · CD - Septic Set Aside *9922	25,134.42
1094 · CD - Septic Set Aside *1407	9,735.69
1098 · CD - Septic Set Aside *2009	20,324.68
1096 · CD - Septic Set Aside *1563	7,386.23
<b>Total Checking/Savings</b>	154,035.39
<b>Accounts Receivable</b>	
1100 · Accounts Receivable	-720.00
<b>Total Accounts Receivable</b>	-720.00
<b>Total Current Assets</b>	153,315.39
<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>316,545.59</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3900 · Unrestricted Net Assets (R.E.)	310,216.19
Net Income	6,329.40
<b>Total Equity</b>	316,545.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>316,545.59</b>