

Aspen Shores HOA
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	
1000 · General Funds *0821	1,445.36
1010 · Septic Funds	731.03
1030 · Holding Acct - Septic Set Aside	9,675.00
Total Checking Account	11,851.39
1060 · Savings General funds *5127	3,694.94
1065 · Septic Funds Savings *4722	5,056.75
1080 · CD - Septic Emergency Fd *5516	6,415.56
1090 · CD - Septic Set Aside *7843	53,635.89
1091 · CD - Septic Set Aside *9799	10,288.67
1092 · CD - Septic Set Aside *9922	25,184.77
1094 · CD - Septic Set Aside *1407	9,769.90
1098 · CD - Septic Set Aside *2009	20,756.49
1099 · CD - Septic Set Aside *4413	17,452.47
Total Checking/Savings	164,106.83
Total Current Assets	164,106.83
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	327,337.03
LIABILITIES & EQUITY	
Equity	
3900 · Unrestricted Net Assets (R.E.)	307,488.55
Net Income	10,824.58
Total Equity	318,313.13
TOTAL LIABILITIES & EQUITY	318,313.13