

06/14/19

Aspen Leaf Village Condo Association

**Balance Sheet**

As of June 14, 2019

---

	<u>Jun 14, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General	27,438.23
Reserve Acct	77,751.63
	<hr/>
<b>Total Checking/Savings</b>	105,189.86
<b>Accounts Receivable</b>	
Accounts Receivable	-3,613.03
	<hr/>
<b>Total Accounts Receivable</b>	-3,613.03
	<hr/>
<b>Total Current Assets</b>	101,576.83
	<hr/>
<b>TOTAL ASSETS</b>	<b><u>101,576.83</u></b>
	<hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	83,990.49
Net Income	17,586.34
	<hr/>
<b>Total Equity</b>	101,576.83
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>101,576.83</u></b>
	<hr/>