

01/05/17

Aspen Leaf Village Condo Association

Balance Sheet

As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
General	54,592.85
Reserve Acct	42,631.36
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Total Checking/Savings	97,224.21
Accounts Receivable	
Accounts Receivable	-2,900.20
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Total Accounts Receivable	-2,900.20
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Total Current Assets	94,324.01
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TOTAL ASSETS	94,324.01
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LIABILITIES & EQUITY	
Equity	
Retained Earnings	73,820.75
Net Income	20,503.26
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Total Equity	94,324.01
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TOTAL LIABILITIES & EQUITY	94,324.01
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