

Aspen Crossing Single Family
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Aspen Crossing Homeowners	4,797.85
Total Checking/Savings	4,797.85
Accounts Receivable	
Accounts Receivable	-350.00
Total Accounts Receivable	-350.00
Other Current Assets	
Undeposited Funds	350.00
Total Other Current Assets	350.00
Total Current Assets	4,797.85
TOTAL ASSETS	<u>4,797.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	309.18
Total Accounts Payable	309.18
Total Current Liabilities	309.18
Total Liabilities	309.18
Equity	
Developer Contributed Capita	10,000.00
Prior Year Retained Earnings	-575.88
Net Income	-4,935.45
Total Equity	4,488.67
TOTAL LIABILITIES & EQUITY	<u>4,797.85</u>

Aspen Crossing Single Family
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
HOA Dues	14,700.00
Total Income	14,700.00
Expense	
Annual Meeting	111.13
Bank Fees	111.60
Common Area Utilities	
Power	774.56
Water	3,924.37
Common Area Utilities - Other	90.62
Total Common Area Utilities	4,789.55
Computer and Internet Expenses	99.16
Landscaping and Groundskeeping	
Landscape - Other	5,710.00
Landscaping monthly	7,100.15
Total Landscaping and Groundskeeping	12,810.15
Office Supplies	1.75
Postage and Delivery	37.85
Professional Fees	1,578.76
Tax Filing	100.00
Total Expense	19,639.95
Net Ordinary Income	-4,939.95
Other Income/Expense	
Other Income	
Bank Interest Income	4.50
Total Other Income	4.50
Net Other Income	4.50
Net Income	<u><u>-4,935.45</u></u>