

ASPEN GROVE TOWNHOMES ASSOC.

Balance Sheet

As of May 31, 2026

Accrual Basis

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Uinta Checking 1171	44,684.20
Uinta Savings xxxx 5540	11,641.77
Uinta Savings xxxx6050	1,774.56
Total Checking/Savings	58,100.53
Accounts Receivable	
Accounts Receivable	-11,658.85
Total Accounts Receivable	-11,658.85
Other Current Assets	
Undeposited Funds	-118.26
Total Other Current Assets	-118.26
Total Current Assets	46,323.42
Fixed Assets	
Property 10.22 Commercial Acres	88,718.00
Property 2.76 Acres (Vacant)	263,909.00
Total Fixed Assets	352,627.00
TOTAL ASSETS	398,950.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-36,599.04
Total Accounts Payable	-36,599.04
Total Current Liabilities	-36,599.04
Long Term Liabilities	
Roof Repair	7,470.00
Swim Pool Roof Loan 5997000	4,419.85
Total Long Term Liabilities	11,889.85
Total Liabilities	-24,709.19
Equity	
Opening Bal Equity	358,383.18
Retained Earnings	40,741.78
Net Income	24,534.65
Total Equity	423,659.61
TOTAL LIABILITIES & EQUITY	398,950.42