

**ASPEN GROVE TOWNHOMES ASSOC.****Balance Sheet****As of September 30, 2025**

Accrual Basis

|                                       | Sep 30, 25        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| Swim Pool Roof Savings xxxx6050       | 2,129.10          |
| Uinta Checking 1171                   | 30,436.05         |
| Uinta Savings 5540                    | 11,588.53         |
| Total Checking/Savings                | 44,153.68         |
| Accounts Receivable                   |                   |
| Accounts Receivable                   | -9,612.12         |
| Total Accounts Receivable             | -9,612.12         |
| Other Current Assets                  |                   |
| Undeposited Funds                     | -124.77           |
| Total Other Current Assets            | -124.77           |
| Total Current Assets                  | 34,416.79         |
| Fixed Assets                          |                   |
| Property 10.22 Commercial Acres       | 88,718.00         |
| Property 2.76 Acres (Vacant)          | 263,909.00        |
| Total Fixed Assets                    | 352,627.00        |
| <b>TOTAL ASSETS</b>                   | <b>387,043.79</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Liabilities                           |                   |
| Current Liabilities                   |                   |
| Accounts Payable                      |                   |
| Accounts Payable                      | -37,202.95        |
| Total Accounts Payable                | -37,202.95        |
| Total Current Liabilities             | -37,202.95        |
| Long Term Liabilities                 |                   |
| Roof Repair                           | 14,403.57         |
| Swim Pool Roof Loan 5997000           | 8,105.14          |
| Total Long Term Liabilities           | 22,508.71         |
| Total Liabilities                     | -14,694.24        |
| Equity                                |                   |
| Opening Bal Equity                    | 356,383.18        |
| Retained Earnings                     | 24,908.09         |
| Net Income                            | 18,446.76         |
| Total Equity                          | 401,738.03        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>387,043.79</b> |