

Aspen Hollow

Balance Sheet
As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Axos Checking	100.00
Certificate of Deposit **9602	51,305.66
Certificate of Deposit **9610	25,652.83
Certificate of Deposit **9628	25,652.83
Checking Account	0.00
Zions Bank Checking 8551	36,941.61
Zions Bank Money Market 4531	1,864.03
Total for Bank Accounts	\$141,516.96
Accounts Receivable	
Accounts Receivable	9,901.34
Total for Accounts Receivable	\$9,901.34
Other Current Assets	
Prepaid Expenses	855.66
Undeposited Funds	0.00
Total for Other Current Assets	\$855.66
Total for Current Assets	\$152,273.96
Total for Assets	\$152,273.96
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
Accounts Payable Clearing	0.00
Income Tax Payable	30.00
Total for Other Current Liabilities	\$30.00
Total for Current Liabilities	\$30.00
Total for Liabilities	\$30.00
Equity	
Opening Balance Equity	1,835.00
Retained Earnings	146,784.29

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Balance Sheet
As of Jun 30, 2026

	Total
Net Income	3,624.67
Total for Equity	\$152,243.96
Total for Liabilities and Equity	\$152,273.96