

Aspen Rose Property Owners Association

Balance Sheet 11.13.21

As of November 13, 2021

	Nov 13, 21
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	6,707.40
Total Checking/Savings	6,707.40
Accounts Receivable	
Accounts Receivable	13,070.00
Total Accounts Receivable	13,070.00
Total Current Assets	19,777.40
TOTAL ASSETS	19,777.40
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Loan Payable	
ARR Legal Fund	4,000.00
Total Loan Payable	4,000.00
Total Long Term Liabilities	4,000.00
Total Liabilities	4,000.00
Equity	
Retained Earnings	623.19
Net Income	15,154.21
Total Equity	15,777.40
TOTAL LIABILITIES & EQUITY	19,777.40