

Aspen Rose Property Owners Association
Balance Sheet 11.2.19
As of November 2, 2019

	<u>Nov 2, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	1,297.35
Total Checking/Savings	1,297.35
Accounts Receivable	
Accounts Receivable	15,872.50
Total Accounts Receivable	15,872.50
Total Current Assets	17,169.85
TOTAL ASSETS	17,169.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	275.00
Total Accounts Payable	275.00
Total Current Liabilities	275.00
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	4,275.00
Equity	
Retained Earnings	-1,221.73
Net Income	14,116.58
Total Equity	12,894.85
TOTAL LIABILITIES & EQUITY	17,169.85