

Aspen Rose Property Owners Association

Balance Sheet

As of November 6, 2020

	<u>Nov 6, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	7,683.21
Total Checking/Savings	<u>7,683.21</u>
Accounts Receivable	
Accounts Receivable	16,347.50
Total Accounts Receivable	<u>16,347.50</u>
Total Current Assets	<u>24,030.71</u>
TOTAL ASSETS	<u>24,030.71</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Loan Payable	
ARR Legal Fund	4,000.00
Total Loan Payable	<u>4,000.00</u>
Total Long Term Liabilities	<u>4,000.00</u>
Total Liabilities	4,000.00
Equity	
Retained Earnings	6,141.71
Net Income	13,889.00
Total Equity	<u>20,030.71</u>
TOTAL LIABILITIES & EQUITY	<u>24,030.71</u>