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02/14/22

Accrual Basis

Aspen Rose Property Owners Association

Balance Sheet

As of February 14, 2022

	Feb 14, 22
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	16,927.40
Total Checking/Savings	16,927.40
Accounts Receivable	
Accounts Receivable	1,620.00
Total Accounts Receivable	1,620.00
Total Current Assets	18,547.40
TOTAL ASSETS	18,547.40
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	13,924.21
Total Equity	14,547.40
TOTAL LIABILITIES & EQUITY	18,547.40
