

Aspen Rose Property Owners Association

Balance Sheet

02/17/23

As of February 17, 2023

Accrual Basis

	<u>Feb 17, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	16,174.84
Total Checking/Savings	<u>16,174.84</u>
Accounts Receivable	
Accounts Receivable	1,997.50
Total Accounts Receivable	<u>1,997.50</u>
Total Current Assets	<u>18,172.34</u>
TOTAL ASSETS	<u>18,172.34</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	6,222.48
Net Income	7,949.86
Total Equity	<u>14,172.34</u>
TOTAL LIABILITIES & EQUITY	<u>18,172.34</u>