

Aspen Rose Property Owners Association

Balance Sheet

02/04/21

As of February 4, 2021

Accrual Basis

	Feb 4, 21
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	14,294.21
Total Checking/Savings	14,294.21
Accounts Receivable	
Accounts Receivable	5,797.50
Total Accounts Receivable	5,797.50
Total Current Assets	20,091.71
TOTAL ASSETS	20,091.71
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	6,141.71
Net Income	9,950.00
Total Equity	16,091.71
TOTAL LIABILITIES & EQUITY	20,091.71