

Aspen Rose Property Owners Association

Balance Sheet

As of February 7, 2020

	Feb 7, 20
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	13,074.88
Total Checking/Savings	13,074.88
Accounts Receivable	
Accounts Receivable	1,522.50
Total Accounts Receivable	1,522.50
Total Current Assets	14,597.38
TOTAL ASSETS	14,597.38
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	-1,221.73
Net Income	11,819.11
Total Equity	10,597.38
TOTAL LIABILITIES & EQUITY	14,597.38