

Aspen Rose Property Owners Association

Balance Sheet

As of May 15, 2021

	<u>May 15, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	14,557.73
Total Checking/Savings	<u>14,557.73</u>
Accounts Receivable	
Accounts Receivable	1,145.00
Total Accounts Receivable	<u>1,145.00</u>
Total Current Assets	<u>15,702.73</u>
TOTAL ASSETS	<u>15,702.73</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	5,561.02
Total Equity	<u>11,702.73</u>
TOTAL LIABILITIES & EQUITY	<u>15,702.73</u>