

Aspen Rose Property Owners Association

Balance Sheet

As of May 8, 2020

05/08/20

Accrual Basis

	<u>May 8, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	10,319.13
Total Checking/Savings	10,319.13
Accounts Receivable	
Accounts Receivable	761.25
Total Accounts Receivable	761.25
Total Current Assets	11,080.38
TOTAL ASSETS	11,080.38
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	8,302.11
Total Equity	7,080.38
TOTAL LIABILITIES & EQUITY	11,080.38