

Aspen Rose Property Owners Association

05/09/22

Balance Sheet

Accrual Basis

As of May 9, 2022

	<u>May 9, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	12,530.90
Total Checking/Savings	12,530.90
Accounts Receivable	
Accounts Receivable	1,145.00
Total Accounts Receivable	1,145.00
Total Current Assets	13,675.90
TOTAL ASSETS	13,675.90
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	623.19
Net Income	9,052.71
Total Equity	9,675.90
TOTAL LIABILITIES & EQUITY	13,675.90
