

Aspen Rose Property Owners Association

Balance Sheet

As of June 8, 2023

	<u>Jun 8, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	13,933.94
Total Checking/Savings	<u>13,933.94</u>
Accounts Receivable	
Accounts Receivable	1,431.25
Total Accounts Receivable	<u>1,431.25</u>
Total Current Assets	<u>15,365.19</u>
TOTAL ASSETS	<u>15,365.19</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	6,222.48
Net Income	5,142.71
Total Equity	<u>11,365.19</u>
TOTAL LIABILITIES & EQUITY	<u>15,365.19</u>