

Aspen Rose Property Owners Association  
**Balance Sheet**  
As of July 31, 2019

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	<u>Jul 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	2,205.77
<b>Total Checking/Savings</b>	<u>2,205.77</u>
Accounts Receivable	
Accounts Receivable	572.50
<b>Total Accounts Receivable</b>	<u>572.50</u>
<b>Total Current Assets</b>	<u>2,778.27</u>
<b>TOTAL ASSETS</b>	<u><u>2,778.27</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Loan Payable	
ARR Legal Fund	4,000.00
<b>Total Loan Payable</b>	<u>4,000.00</u>
<b>Total Long Term Liabilities</b>	<u>4,000.00</u>
<b>Total Liabilities</b>	4,000.00
Equity	
Retained Earnings	6,266.25
Net Income	-7,487.98
<b>Total Equity</b>	<u>-1,221.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,778.27</u></u>