

Aspen Rose Property Owners Association

Balance Sheet

As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	9,569.21
Total Checking/Savings	9,569.21
Accounts Receivable	
Accounts Receivable	572.50
Total Accounts Receivable	572.50
Total Current Assets	10,141.71
TOTAL ASSETS	10,141.71
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	7,363.44
Total Equity	6,141.71
TOTAL LIABILITIES & EQUITY	10,141.71