

## Aspen Rose Property Owners Association

08/01/22

## Balance Sheet

Accrual Basis

As of July 31, 2022

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	<u>Jul 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking Account	9,649.98
<b>Total Checking/Savings</b>	<u>9,649.98</u>
Accounts Receivable	
Accounts Receivable	572.50
<b>Total Accounts Receivable</b>	<u>572.50</u>
<b>Total Current Assets</b>	<u>10,222.48</u>
<b>TOTAL ASSETS</b>	<b><u>10,222.48</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
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
<b>Equity</b>	
Retained Earnings	623.19
Net Income	5,599.29
<b>Total Equity</b>	<u>6,222.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,222.48</u></b>