

## Aspen Rose Property Owners Association

## Balance Sheet FY 20-21

As of July 31, 2021

08/19/21

Accrual Basis

	<u>Jul 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking Account	3,478.19
<b>Total Checking/Savings</b>	3,478.19
Accounts Receivable	
Accounts Receivable	1,145.00
<b>Total Accounts Receivable</b>	1,145.00
<b>Total Current Assets</b>	4,623.19
<b>TOTAL ASSETS</b>	<u><u>4,623.19</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Long Term Liabilities	
Loan Payable	
ARR Legal Fund	4,000.00
<b>Total Loan Payable</b>	4,000.00
<b>Total Long Term Liabilities</b>	4,000.00
<b>Total Liabilities</b>	4,000.00
<b>Equity</b>	
Retained Earnings	6,141.71
Net Income	-5,518.52
<b>Total Equity</b>	623.19
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,623.19</u></u>