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11/13/23

Accrual Basis

Aspen Rose Property Owners Association

Balance Sheet

As of November 13, 2023

	<u>Nov 13, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	13,557.82
Total Checking/Savings	<u>13,557.82</u>
Accounts Receivable	
Accounts Receivable	12,070.00
Total Accounts Receivable	<u>12,070.00</u>
Total Current Assets	<u>25,627.82</u>
TOTAL ASSETS	<u>25,627.82</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	10,735.01
Net Income	14,892.81
Total Equity	<u>25,627.82</u>
TOTAL LIABILITIES & EQUITY	<u>25,627.82</u>