

Aspen Rose Property Owners Association

Balance Sheet

As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	7,864.84
Total Checking/Savings	7,864.84
Accounts Receivable	
Accounts Receivable	12,447.50
Total Accounts Receivable	12,447.50
Total Current Assets	20,312.34
TOTAL ASSETS	20,312.34
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	6,222.48
Net Income	10,089.86
Total Equity	16,312.34
TOTAL LIABILITIES & EQUITY	20,312.34