

Aspen Rose Property Owners Association

Balance Sheet

As of March 7, 2024

	<u>Mar 7, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	19,544.82
Total Checking/Savings	19,544.82
Accounts Receivable	
Accounts Receivable	1,145.00
Total Accounts Receivable	1,145.00
Total Current Assets	20,689.82
TOTAL ASSETS	<u>20,689.82</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	10,735.01
Net Income	9,954.81
Total Equity	20,689.82
TOTAL LIABILITIES & EQUITY	<u>20,689.82</u>