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08/18/23

Cash Basis

Aspen Rose Property Owners Association
Balance Sheet
As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	13,080.19
Total Checking/Savings	13,080.19
Accounts Receivable	
Accounts Receivable	-25.00
Total Accounts Receivable	-25.00
Total Current Assets	13,055.19
TOTAL ASSETS	<u>13,055.19</u>
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	5,624.98
Net Income	3,430.21
Total Equity	9,055.19
TOTAL LIABILITIES & EQUITY	<u>13,055.19</u>