

Aspen Rose Property Owners Association

**Balance Sheet**

As of November 5, 2025

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	<u>Nov 5, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	1,602.40
Total Checking/Savings	1,602.40
Accounts Receivable	
Accounts Receivable	13,300.00
Total Accounts Receivable	13,300.00
Total Current Assets	14,902.40
<b>TOTAL ASSETS</b>	<b>14,902.40</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	2,448.40
Net Income	12,454.00
Total Equity	14,902.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,902.40</b>