

Aspen Rose Property Owners Association
Balance Sheet
As of November 8, 2024

	Nov 8, 24
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	6,653.19
Total Checking/Savings	6,653.19
Accounts Receivable	
Accounts Receivable	13,300.00
Total Accounts Receivable	13,300.00
Total Current Assets	19,953.19
TOTAL ASSETS	19,953.19
LIABILITIES & EQUITY	
Equity	
Retained Earnings	15,070.24
Net Income	4,882.95
Total Equity	19,953.19
TOTAL LIABILITIES & EQUITY	19,953.19