

Aspen Rose Property Owners Association

Balance Sheet

As of February 4, 2026

	<u>Feb 4, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	14,818.90
Total Checking/Savings	<u>14,818.90</u>
Total Current Assets	<u>14,818.90</u>
TOTAL ASSETS	<u>14,818.90</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	2,448.40
Net Income	12,370.50
Total Equity	<u>14,818.90</u>
TOTAL LIABILITIES & EQUITY	<u>14,818.90</u>