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02/07/25

Accrual Basis

Aspen Rose Property Owners Association

Balance Sheet

As of February 6, 2025

	Feb 6, 25
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	12,936.19
Total Checking/Savings	12,936.19
Accounts Receivable	
Accounts Receivable	3,800.00
Total Accounts Receivable	3,800.00
Total Current Assets	16,736.19
TOTAL ASSETS	16,736.19
LIABILITIES & EQUITY	
Equity	
Retained Earnings	15,070.24
Net Income	1,665.95
Total Equity	16,736.19
TOTAL LIABILITIES & EQUITY	16,736.19