

Aspen Rose Property Owners Association
FY 23-24 Balance Sheet
As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	15,070.24
Total Checking/Savings	15,070.24
Total Current Assets	15,070.24
TOTAL ASSETS	15,070.24
LIABILITIES & EQUITY	
Equity	
Retained Earnings	10,735.01
Net Income	4,335.23
Total Equity	15,070.24
TOTAL LIABILITIES & EQUITY	15,070.24