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Aspen Crossing Single Family

01/02/23

Balance Sheet

Accrual Basis

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Aspen Crossing Homeowners	9,686.66
Total Checking/Savings	9,686.66
Accounts Receivable	
Accounts Receivable	-4,274.31
Total Accounts Receivable	-4,274.31
Other Current Assets	
Undeposited Funds	6,500.00
Total Other Current Assets	6,500.00
Total Current Assets	11,912.35
TOTAL ASSETS	<u>11,912.35</u>
LIABILITIES & EQUITY	
Equity	
Developer Contributed Capita	25,350.00
Prior Year Retained Earnings	-9,550.30
Net Income	-3,887.35
Total Equity	11,912.35
TOTAL LIABILITIES & EQUITY	<u>11,912.35</u>

Aspen Crossing Single Family

Profit & Loss

January through December 2022

01/02/23

Accrual Basis

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
HOA Dues	39,001.84
Total Income	<u>39,001.84</u>
Gross Profit	39,001.84
Expense	
Bank Fees	133.55
Common Area Utilities	
Power	2,199.98
Water	<u>8,763.20</u>
Total Common Area Utilities	10,963.18
Computer and Internet Expenses	253.70
Landscaping and Groundskeeping	
Landscape - Irrigation Repairs	135.80
Landscape - Other	4,765.45
Landscaping monthly	18,964.25
Landscaping and Groundskeeping - Other	<u>3,949.60</u>
Total Landscaping and Groundskeeping	27,815.10
Postage and Delivery	7.38
Professional Fees	3,547.94
Tax Filing	<u>170.00</u>
Total Expense	<u>42,890.85</u>
Net Ordinary Income	-3,889.01
Other Income/Expense	
Other Income	
Bank Interest Income	1.66
Total Other Income	<u>1.66</u>
Net Other Income	<u>1.66</u>
Net Income	<u><u>-3,887.35</u></u>