

Aspen Crossing Single Family  
**Balance Sheet**  
As of March 31, 2023

	<u>Mar 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Aspen Crossing Homeowners	36,645.61
Total Checking/Savings	<u>36,645.61</u>
Accounts Receivable	
Accounts Receivable	13,313.60
Total Accounts Receivable	<u>13,313.60</u>
Total Current Assets	<u>49,959.21</u>
<b>TOTAL ASSETS</b>	<b><u>49,959.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Additional Paid in Capital	500.00
Developer Contributed Capita	25,350.00
Prior Year Retained Earnings	-13,437.65
Net Income	37,546.86
Total Equity	<u>49,959.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>49,959.21</u></b>

## Aspen Crossing Single Family

## Profit &amp; Loss

January through March 2023

04/01/23

Accrual Basis

	<u>Jan - Mar 23</u>
Ordinary Income/Expense	
Income	
HOA Dues	
HOA Dues - Late Fees	1,337.91
HOA Dues - Other	44,446.00
Total HOA Dues	<u>45,783.91</u>
Total Income	<u>45,783.91</u>
Gross Profit	45,783.91
Expense	
Bank Fees	39.50
Common Area Utilities	
Power	224.49
Water	401.79
Total Common Area Utilities	<u>626.28</u>
Landscaping and Groundskeeping	
Landscaping monthly	5,727.00
Landscaping and Groundskeeping - Other	210.00
Total Landscaping and Groundskeeping	<u>5,937.00</u>
Postage and Delivery	19.04
Professional Fees	1,446.00
Tax Filing	170.00
Total Expense	<u>8,237.82</u>
Net Ordinary Income	37,546.09
Other Income/Expense	
Other Income	
Bank Interest Income	0.77
Total Other Income	<u>0.77</u>
Net Other Income	<u>0.77</u>
Net Income	<u><u>37,546.86</u></u>