

# Balance Sheet

Aspen Hollow

As of June 30, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Checking Account	29,823.30
<b>Total for Bank Accounts</b>	<b>\$29,823.30</b>
Accounts Receivable	
Accounts Receivable	-340.00
<b>Total for Accounts Receivable</b>	<b>-\$340.00</b>
Other Current Assets	
Prepaid Expenses	855.66
Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>\$855.66</b>
<b>Total for Current Assets</b>	<b>\$30,338.96</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$30,338.96</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-176.00
<b>Total for Accounts Payable</b>	<b>-\$176.00</b>
Credit Cards	
Other Current Liabilities	
Income Tax Payable	30.00
<b>Total for Other Current Liabilities</b>	<b>\$30.00</b>
<b>Total for Current Liabilities</b>	<b>-\$146.00</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>-\$146.00</b>
Equity	
Retained Earnings	58,420.66
Net Income	-27,935.70
Opening Balance Equity	
<b>Total for Equity</b>	<b>\$30,484.96</b>
<b>Total for Liabilities and Equity</b>	<b>\$30,338.96</b>