

Balance Sheet

Aspen Hollow

As of July 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Axos Checking	
Checking Account	
Zions Bank Checking 8551	21,353.08
Zions Bank Money Market 4531	104,297.30
Total for Bank Accounts	\$125,650.38
Accounts Receivable	
Accounts Receivable	16,931.22
Total for Accounts Receivable	\$16,931.22
Other Current Assets	
Prepaid Expenses	855.66
Undeposited Funds	4,975.00
Total for Other Current Assets	\$5,830.66
Total for Current Assets	\$148,412.26
Fixed Assets	
Other Assets	
Total for Assets	\$148,412.26
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	24,231.00
Total for Accounts Payable	\$24,231.00
Credit Cards	
Other Current Liabilities	
Accounts Payable Clearing	
Income Tax Payable	30.00
Total for Other Current Liabilities	\$30.00
Total for Current Liabilities	\$24,261.00
Long-term Liabilities	
Total for Liabilities	\$24,261.00
Equity	
Retained Earnings	128,512.29
Net Income	-6,196.03
Opening Balance Equity	1,835.00
Total for Equity	\$124,151.26
Total for Liabilities and Equity	\$148,412.26