

Aspen Rose Property Owners Association

Profit & Loss Budget Overview

August 2023 through July 2024

06/08/23

Accrual Basis

	<u>Aug '23 - Jul 24</u>
Ordinary Income/Expense	
Income	
Carryover	11,823.00
Fee Income	
Grazing Lease	<u>2,000.00</u>
Total Fee Income	2,000.00
Property Owners Dues	<u>13,775.00</u>
Total Income	<u>27,598.00</u>
Gross Profit	27,598.00
Expense	
Advertising	15.00
Contract Services	
Fire Mitigation	3,000.00
Grading	3,000.00
Road Maintenance	4,000.00
Snow Removal	4,000.00
Trash dumpster	<u>4,560.00</u>
Total Contract Services	18,560.00
Filing Fees	100.00
Insurance	1,090.00
Locks and Keys	100.00
Membership Meeting	150.00
Taxes	
Federal	<u>570.00</u>
Total Taxes	570.00
Website	<u>150.00</u>
Total Expense	<u>20,735.00</u>
Net Ordinary Income	<u>6,863.00</u>
Net Income	<u><u>6,863.00</u></u>