

Aspen Rose Property Owners Association
Profit & Loss Budget Overview
August 2019 through July 2020

	<u>Aug '19 - Jul 20</u>
Ordinary Income/Expense	
Income	
Carryover	1,900.00
Fee Income	
Grazing Lease	2,000.00
Total Fee Income	<u>2,000.00</u>
Property Owners Dues	<u>13,775.00</u>
Total Income	<u>17,675.00</u>
Gross Profit	17,675.00
Expense	
Advertising	15.00
Contract Services	
Fire Mitigation	2,000.00
Grading	2,000.00
Road Maintenance	3,000.00
Snow Removal	4,000.00
Trash dumpster	2,280.00
Total Contract Services	<u>13,280.00</u>
Filing Fees	50.00
Insurance	1,030.00
Membership Meeting	200.00
State of Colorado	
Filing Fees	100.00
Total State of Colorado	<u>100.00</u>
Taxes	
Federal	570.00
Total Taxes	<u>570.00</u>
Total Expense	<u>15,245.00</u>
Net Ordinary Income	<u>2,430.00</u>
Net Income	<u><u>2,430.00</u></u>