

Aspen Rose Property Owners Association
Profit & Loss Budget Overview FY 20-21
August 2020 through July 2021

	<u>Aug '20 - Jul 21</u>
Ordinary Income/Expense	
Income	
Carryover	9,569.21
Fee Income	
Grazing Lease	2,000.00
Total Fee Income	2,000.00
Property Owners Dues	13,775.00
Total Income	25,344.21
Gross Profit	25,344.21
Expense	
Advertising	15.00
Contract Services	
Fire Mitigation	4,000.00
Grading	2,000.00
Road Maintenance	3,000.00
Snow Removal	4,000.00
Trash dumpster	4,560.00
Total Contract Services	17,560.00
Filing Fees	50.00
Insurance	1,037.00
Locks and Keys	100.00
Membership Meeting	150.00
State of Colorado	
Filing Fees	100.00
Total State of Colorado	100.00
Taxes	
Federal	570.00
Total Taxes	570.00
Total Expense	19,582.00
Net Ordinary Income	5,762.21
Net Income	<u><u>5,762.21</u></u>