

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

	<u>Aug '20 - Jul 21</u>
Ordinary Income/Expense	
Income	
Fee Income	
Grazing Lease	2,000.00
Fee Income - Other	50.00
Total Fee Income	2,050.00
Property Owners Dues	13,347.50
Total Income	15,397.50
Gross Profit	15,397.50
Expense	
Contract Services	
Grading	8,863.09
Road Maintenance	1,495.00
Snow Removal	5,175.00
Trash dumpster	3,420.00
Total Contract Services	18,953.09
Filing Fees	86.00
Insurance	1,044.00
Taxes	
Federal	570.00
Total Taxes	570.00
Website	835.43
Total Expense	21,488.52
Net Ordinary Income	-6,091.02
Net Income	<u><u>-6,091.02</u></u>