

Aspen Rose Property Owners Association
Profit & Loss Budget FY 21-22 Actual
August 2021 through July 2022

	<u>Aug '21 - Jul 22</u>
Ordinary Income/Expense	
Income	
Carryover	3,478.19
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>19,253.19</u>
Gross Profit	19,253.19
Expense	
Advertising	15.00
Contract Services	
Grading	3,000.00
Road Maintenance	4,000.00
Snow Removal	5,000.00
Trash dumpster	<u>4,560.00</u>
Total Contract Services	16,560.00
Filing Fees	100.00
Insurance	1,044.00
Locks and Keys	100.00
Membership Meeting	150.00
State of Colorado	
Filing Fees	<u>100.00</u>
Total State of Colorado	100.00
Taxes	
Federal	<u>570.00</u>
Total Taxes	570.00
Website	<u>20.00</u>
Total Expense	<u>18,659.00</u>
Net Ordinary Income	<u>594.19</u>
Net Income	<u><u>594.19</u></u>