

## Aspen Rose Property Owners Association

## Profit &amp; Loss

02/16/23

August 1, 2022 through February 16, 2023

Cash Basis

	<u>Aug 1, '22 - Feb 16, 23</u>	
Ordinary Income/Expense		
Income		
Fee Income		
Grazing Lease	2,000.00	
Fee Income - Other	9.00	
	<u>                    </u>	
Total Fee Income		2,009.00
Property Owners Dues		<u>12,350.00</u>
Total Income		<u>14,359.00</u>
Gross Profit		14,359.00
Expense		
Contract Services		
Road Maintenance	4,870.07	
Snow Removal	480.00	
Trash dumpster	1,140.00	
	<u>                    </u>	
Total Contract Services		6,490.07
Contributions		200.00
Filing Fees		39.00
Insurance		1,059.00
Locks and Keys		15.07
		<u>                    </u>
Total Expense		<u>7,803.14</u>
Net Ordinary Income		<u>6,555.86</u>
Net Income		<u><u>6,555.86</u></u>