

## Aspen Rose Property Owners Association

## Profit &amp; Loss

05/09/22

August 1, 2021 through May 9, 2022

Cash Basis

	<u>Aug 1, '21 - May 9, 22</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		13,797.50
Total Income		15,847.50
Gross Profit		15,847.50
Expense		
Bank Service Charges		37.79
Contract Services		
Grading	1,210.00	
Snow Removal	2,160.00	
Trash dumpster	1,710.00	
Total Contract Services		5,080.00
Filing Fees		13.00
Insurance		1,059.00
State of Colorado		
Filing Fees	60.00	
Total State of Colorado		60.00
Taxes		
Federal	570.00	
Total Taxes		570.00
Total Expense		6,819.79
Net Ordinary Income		9,027.71
Net Income		<u><u>9,027.71</u></u>