

## Aspen Rose Property Owners Association

## Profit &amp; Loss

06/08/23

August 1, 2022 through June 8, 2023

Cash Basis

	<u>Aug 1, '22 - Jun 8, 23</u>	
Ordinary Income/Expense		
Income		
Fee Income		
Grazing Lease	2,000.00	
Fee Income - Other	9.00	
Total Fee Income		2,009.00
Property Owners Dues		13,111.25
Total Income		15,120.25
Gross Profit		15,120.25
Expense		
Contract Services		
Grading	1,100.00	
Road Maintenance	4,870.07	
Snow Removal	960.00	
Trash dumpster	1,710.00	
Total Contract Services		8,640.07
Contributions		200.00
Filing Fees		39.00
Insurance		1,090.00
Locks and Keys		15.07
State of Colorado		
Filing Fees	60.00	
Total State of Colorado		60.00
Taxes		
Federal	570.00	
Total Taxes		570.00
Website		222.15
Total Expense		10,836.29
Net Ordinary Income		4,283.96
Net Income		<u><u>4,283.96</u></u>