

Aspen Rose Property Owners Association

Profit & Loss 11.13.21

August 1 through November 13, 2021

	<u>Aug 1 - Nov 13, 21</u>
Ordinary Income/Expense	
Income	
Fee Income	
Grazing Lease	1,000.00
Total Fee Income	1,000.00
Property Owners Dues	2,850.00
Total Income	3,850.00
Gross Profit	3,850.00
Expense	
Bank Service Charges	37.79
Contract Services	
Trash dumpster	570.00
Total Contract Services	570.00
Filing Fees	13.00
Total Expense	620.79
Net Ordinary Income	3,229.21
Net Income	<u><u>3,229.21</u></u>