

4:23 PM  
12/16/19  
Cash Basis

Aspen Rose Property Owners Association  
**Profit & Loss 11.2.19**  
August 1 through November 2, 2019

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	<u>Aug 1 - Nov 2, 19</u>
Ordinary Income/Expense	
Income	
Property Owners Dues	475.00
Total Income	<u>475.00</u>
Gross Profit	475.00
Expense	
Contract Services	
Snow Removal	480.00
Trash dumpster	570.00
Total Contract Services	1,050.00
Filing Fees	26.00
Membership Meeting	84.65
Repairs	
Street Signs	212.77
Total Repairs	212.77
State of Colorado	
Filing Fees	10.00
Total State of Colorado	10.00
Total Expense	<u>1,383.42</u>
Net Ordinary Income	<u>-908.42</u>
Net Income	<u><u>-908.42</u></u>