

1:50 PM

11/06/20

Cash Basis

Aspen Rose Property Owners Association

Profit & Loss

August 1 through November 6, 2020

| | <u>Aug 1 - Nov 6, 20</u> |
|-------------------------|--------------------------|
| Ordinary Income/Expense | |
| Expense | |
| Contract Services | |
| Snow Removal | 720.00 |
| Trash dumpster | 1,140.00 |
| | <hr/> |
| Total Contract Services | 1,860.00 |
| Filing Fees | 26.00 |
| | <hr/> |
| Total Expense | 1,886.00 |
| | <hr/> |
| Net Ordinary Income | -1,886.00 |
| | <hr/> |
| Net Income | <u><u>-1,886.00</u></u> |