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02/14/22

Cash Basis

Aspen Rose Property Owners Association

Profit & Loss

August 1, 2021 through February 13, 2022

	<u>Aug 1, '21 - Feb 13, 22</u>
Ordinary Income/Expense	
Income	
Fee Income	
Grazing Lease	2,000.00
Total Fee Income	2,000.00
Property Owners Dues	13,275.00
Total Income	15,275.00
Gross Profit	15,275.00
Expense	
Bank Service Charges	37.79
Contract Services	
Snow Removal	660.00
Trash dumpster	1,140.00
Total Contract Services	1,800.00
Filing Fees	13.00
Total Expense	1,850.79
Net Ordinary Income	13,424.21
Net Income	<u><u>13,424.21</u></u>