

## Aspen Rose Property Owners Association

## Profit &amp; Loss

02/04/21

August 1, 2020 through February 4, 2021

Cash Basis

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	<u>Aug 1, '20 - Feb 4, 21</u>
Ordinary Income/Expense	
Income	
Fee Income	
Grazing Lease	2,000.00
Total Fee Income	2,000.00
Property Owners Dues	8,550.00
Total Income	10,550.00
Gross Profit	10,550.00
Expense	
Contract Services	
Snow Removal	2,985.00
Trash dumpster	1,710.00
Total Contract Services	4,695.00
Filing Fees	86.00
Insurance	1,044.00
Total Expense	5,825.00
Net Ordinary Income	4,725.00
Net Income	<u><u>4,725.00</u></u>