

Aspen Rose Property Owners Association
Profit & Loss
August 1, 2020 through May 15, 2021

| | <u>Aug 1, '20 - May 15, 21</u> |
|--------------------------------|--------------------------------|
| Ordinary Income/Expense | |
| Income | |
| Fee Income | |
| Grazing Lease | 2,000.00 |
| Fee Income - Other | 50.00 |
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| Total Fee Income | 2,050.00 |
| Property Owners Dues | 13,347.50 |
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| Total Income | 15,397.50 |
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| Gross Profit | 15,397.50 |
| Expense | |
| Contract Services | |
| Grading | 1,140.00 |
| Snow Removal | 5,175.00 |
| Trash dumpster | 2,280.00 |
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| Total Contract Services | 8,595.00 |
| Filing Fees | 86.00 |
| Insurance | 1,044.00 |
| Taxes | |
| Federal | 570.00 |
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| Total Taxes | 570.00 |
| Website | 113.98 |
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| Total Expense | 10,408.98 |
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| Net Ordinary Income | 4,988.52 |
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| Net Income | <u>4,988.52</u> |