

Aspen Rose Property Owners Association
Profit & Loss
August 1, 2019 through May 8, 2020

	<u>Aug 1, '19 - May 8, 20</u>
Ordinary Income/Expense	
Income	
Fee Income	
Grazing Lease	2,000.00
Total Fee Income	2,000.00
Property Owners Dues	13,586.25
Total Income	15,586.25
Gross Profit	15,586.25
Expense	
Contract Services	
Grading	1,375.00
Snow Removal	2,370.00
Trash dumpster	1,710.00
Total Contract Services	5,455.00
Filing Fees	26.00
Insurance	1,037.00
Locks and Keys	77.47
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
Taxes	
Federal	570.00
Total Taxes	570.00
Total Expense	7,472.89
Net Ordinary Income	8,113.36
Net Income	<u><u>8,113.36</u></u>