

Aspen Rose Property Owners Association
Profit & Loss
August 2019 through July 2020

	<u>Aug '19 - Jul 20</u>
Ordinary Income/Expense	
Income	
Fee Income	
Grazing Lease	2,000.00
Fee Income - Other	50.00
Total Fee Income	<u>2,050.00</u>
Property Owners Dues	<u>13,822.50</u>
Total Income	<u>15,872.50</u>
Gross Profit	15,872.50
Expense	
Contract Services	
Entrance sign repairs	420.00
Grading	1,375.00
Snow Removal	2,370.00
Trash dumpster	2,280.00
Total Contract Services	<u>6,445.00</u>
Filing Fees	54.00
Insurance	1,037.00
Locks and Keys	77.47
Membership Meeting	84.65
Repairs	
Street Signs	212.77
Total Repairs	<u>212.77</u>
State of Colorado	
Filing Fees	10.00
Total State of Colorado	<u>10.00</u>
Taxes	
Federal	570.00
Total Taxes	<u>570.00</u>
Website	<u>18.17</u>
Total Expense	<u>8,509.06</u>
Net Ordinary Income	<u>7,363.44</u>
Net Income	<u><u>7,363.44</u></u>