

Aspen Rose Property Owners Association
Profit & Loss
August 2022 through July 2023

	<u>Aug '22 - Jul 23</u>
Ordinary Income/Expense	
Income	
Fee Income	
Grazing Lease	2,000.00
Fee Income - Other	9.00
Total Fee Income	<u>2,009.00</u>
Property Owners Dues	<u>1,900.00</u>
Total Income	<u>3,909.00</u>
Gross Profit	3,909.00
Expense	
Contract Services	
Road Maintenance	4,870.07
Trash dumpster	570.00
Total Contract Services	<u>5,440.07</u>
Contributions	200.00
Filing Fees	39.00
Locks and Keys	15.07
Total Expense	<u>5,694.14</u>
Net Ordinary Income	<u>-1,785.14</u>
Net Income	<u><u>-1,785.14</u></u>