

2:45 PM

11/13/23

Cash Basis

Aspen Rose Property Owners Association

Profit & Loss

August 1 through November 13, 2023

	<u>Aug 1 - Nov 13, 23</u>
Ordinary Income/Expense	
Income	
Fee Income	
Grazing Lease	2,000.00
Total Fee Income	2,000.00
Property Owners Dues	2,850.00
Total Income	4,850.00
Gross Profit	4,850.00
Expense	
Contract Services	
Trash dumpster	570.00
Total Contract Services	570.00
Contributions	200.00
Filing Fees	39.00
Membership Meeting	73.19
Total Expense	882.19
Net Ordinary Income	3,967.81
Net Income	<u><u>3,967.81</u></u>