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08/18/23

Cash Basis

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	59.00
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Total Fee Income	2,059.00
Property Owners Dues	13,347.50
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Total Income	15,406.50
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Gross Profit	15,406.50
Expense	
Contract Services	
Grading	1,100.00
Road Maintenance	4,870.07
Snow Removal	960.00
Trash dumpster	2,850.00
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Total Contract Services	9,780.07
Contributions	200.00
Filing Fees	39.00
Insurance	1,090.00
Locks and Keys	15.07
State of Colorado	
Filing Fees	60.00
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Total State of Colorado	60.00
Taxes	
Federal	570.00
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Total Taxes	570.00
Website	222.15
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Total Expense	11,976.29
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Net Ordinary Income	3,430.21
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Net Income	<u><u>3,430.21</u></u>