

Aspen Rose Property Owners Association

Profit & Loss

03/07/24

August 1, 2023 through March 7, 2024

Accrual Basis

	<u>Aug 1, '23 - Mar 7, 24</u>
Ordinary Income/Expense	
Income	
Fee Income	
Grazing Lease	2,000.00
Total Fee Income	2,000.00
Property Owners Dues	13,775.00
Total Income	15,775.00
Gross Profit	15,775.00
Expense	
Contract Services	
Road Maintenance	1,815.00
Snow Removal	1,320.00
Trash dumpster	1,140.00
Total Contract Services	4,275.00
Contributions	200.00
Filing Fees	39.00
Insurance	1,173.00
Membership Meeting	73.19
State of Colorado	
Filing Fees	60.00
Total State of Colorado	60.00
Total Expense	5,820.19
Net Ordinary Income	9,954.81
Net Income	<u><u>9,954.81</u></u>