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07/22/19
Cash Basis

Aspen Rose Property Owners Association
Profit & Loss
August 2018 through July 2019

| | Aug '18 - Jul 19 |
|--------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| Fee Income | 2,050.00 |
| Property Owners Dues | 13,822.50 |
| Refund from D. Malone retainer | 71.89 |
| Total Income | 15,944.39 |
| Gross Profit | 15,944.39 |
| Expense | |
| Contract Services | |
| Grading | 770.00 |
| Mailbox Platform Constructi... | 1,945.00 |
| Road Maintenance | 11,679.37 |
| Snow Removal | 4,920.00 |
| Trash dumpster | 2,280.00 |
| Total Contract Services | 21,594.37 |
| Filing Fees | 26.00 |
| Insurance | 1,022.00 |
| Membership Meeting | |
| Membership meeting 2017 | 142.58 |
| Total Membership Meeting | 142.58 |
| Professional Fees | |
| Other | 5.00 |
| Total Professional Fees | 5.00 |
| State of Colorado | |
| Filing Fees | 10.00 |
| Total State of Colorado | 10.00 |
| Taxes | |
| Federal | 614.25 |
| Total Taxes | 614.25 |
| Website | 18.17 |
| Total Expense | 23,432.37 |
| Net Ordinary Income | -7,487.98 |
| Net Income | -7,487.98 |