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08/12/24

Accrual Basis

Aspen Rose Property Owners Association

Profit & Loss Budget Overview

August 2024 through July 2025

	Aug '24 - Jul 25
Ordinary Income/Expense	
Income	
Carryover	15,070.24
Fee Income	
Grazing Lease	2,000.00
Total Fee Income	2,000.00
Property Owners Dues	13,775.00
Total Income	30,845.24
Gross Profit	30,845.24
Expense	
Contract Services	
Fire Mitigation	10,000.00
Road Maintenance	10,752.24
Snow Removal	3,000.00
Trash dumpster	3,040.00
Total Contract Services	26,792.24
Insurance	1,173.00
Membership Meeting	
Annual July 4th POA picnic	150.00
Total Membership Meeting	150.00
State of Colorado	
Filing Fees	60.00
Total State of Colorado	60.00
Taxes	
Federal	570.00
Total Taxes	570.00
Website	100.00
Total Expense	28,845.24
Net Ordinary Income	2,000.00
Net Income	2,000.00