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11/08/24

Cash Basis

Aspen Rose Property Owners Association

Profit & Loss

August 2024 through July 2025

	Aug '24 - Jul 25
Ordinary Income/Expense	
Income	
Fee Income	
Grazing Lease	2,000.00
Total Fee Income	2,000.00
Property Owners Dues	475.00
Total Income	2,475.00
Gross Profit	2,475.00
Expense	
Contract Services	
Road Maintenance	10,048.82
Trash dumpster	570.00
Total Contract Services	10,618.82
Locks and Keys	248.23
State of Colorado	
Filing Fees	25.00
Total State of Colorado	25.00
Total Expense	10,892.05
Net Ordinary Income	-8,417.05
Net Income	-8,417.05