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02/07/25

Cash Basis

Aspen Rose Property Owners Association

Profit & Loss

August 1, 2024 through February 6, 2025

	Aug 1, '24 - Feb 6, 25
Ordinary Income/Expense	
Income	
Fee Income	
Grazing Lease	2,000.00
Total Fee Income	2,000.00
Property Owners Dues	9,950.00
Total Income	11,950.00
Gross Profit	11,950.00
Expense	
Contract Services	
Road Maintenance	10,048.82
Snow Removal	2,010.00
Trash dumpster	570.00
Total Contract Services	12,628.82
Insurance	1,207.00
Locks and Keys	248.23
State of Colorado	
Filing Fees	25.00
Total State of Colorado	25.00
Total Expense	14,109.05
Net Ordinary Income	-2,159.05
Net Income	-2,159.05