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05/16/25

Accrual Basis

Aspen Rose Property Owners Association

Profit & Loss

August 1, 2024 through May 16, 2025

	Aug 1, '24 - May 16, 25	
Ordinary Income/Expense		
Income		
Fee Income		
Grazing Lease	2,000.00	
Fee Income - Other	50.00	
Total Fee Income		2,050.00
Property Owners Dues		13,775.00
Total Income		15,825.00
Gross Profit		15,825.00
Expense		
Contract Services		
Road Maintenance	10,048.82	
Snow Removal	2,010.00	
Trash dumpster	1,635.00	
Total Contract Services		13,693.82
Insurance		1,207.00
Locks and Keys		248.23
State of Colorado		
Filing Fees	25.00	
Total State of Colorado		25.00
Taxes		
Federal	570.00	
Total Taxes		570.00
Website		199.98
Total Expense		15,944.03
Net Ordinary Income		-119.03
Net Income		-119.03