

Aspen Rose Property Owners Association

FY 23-24 Profit & Loss

August 2023 through July 2024

| | Aug '23 - Jul 24 |
|----------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| Fee Income | |
| Grazing Lease | 2,000.00 |
| Total Fee Income | 2,000.00 |
| Property Owners Dues | 13,775.00 |
| Total Income | 15,775.00 |
| Gross Profit | 15,775.00 |
| Expense | |
| Contract Services | |
| Road Maintenance | 3,495.00 |
| Snow Removal | 2,580.00 |
| Trash dumpster | 3,043.00 |
| Total Contract Services | 9,118.00 |
| Contributions | 200.00 |
| Filing Fees | 65.00 |
| Insurance | 1,173.00 |
| Membership Meeting | |
| Annual July 4th POA picnic | 148.59 |
| Membership Meeting - Other | 73.19 |
| Total Membership Meeting | 221.78 |
| Professional Fees | |
| Notary | 10.00 |
| Total Professional Fees | 10.00 |
| State of Colorado | |
| Filing Fees | 60.00 |
| Total State of Colorado | 60.00 |
| Taxes | |
| Federal | 570.00 |
| Total Taxes | 570.00 |
| Website | 21.99 |
| Total Expense | 11,439.77 |
| Net Ordinary Income | 4,335.23 |
| Net Income | 4,335.23 |