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08/04/25

Accrual Basis

Aspen Rose Property Owners Association

Profit & Loss FY 24-25

August 2024 through July 2025

	Aug '24 - Jul 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	
Grading	480.00
Road Maintenance	20,933.75
Snow Removal	2,010.00
Trash dumpster	2,487.00
Total Contract Services	25,910.75
Insurance	1,207.00
Locks and Keys	337.11
Membership Meeting	
Annual July 4th POA picnic	174.83
Total Membership Meeting	174.83
State of Colorado	
Filing Fees	25.00
Total State of Colorado	25.00
Taxes	
Federal	570.00
Total Taxes	570.00
Website	222.15
Total Expense	28,446.84
Net Ordinary Income	-12,621.84
Net Income	-12,621.84