

# Profit and Loss

Aspen Hollow

July 1, 2023-June 30, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Operating Income	0
Members Dues	42,770.00
<b>Total for Operating Income</b>	<b>\$42,770.00</b>
<b>Total for Income</b>	<b>\$42,770.00</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$42,770.00</b>
Expenses	
Administration	0
Accounting Fees	770.00
Insurance Expense	2,570.64
Office Supplies	672.67
Property Management Fees	2,250.00
State Tax	60.00
Water Testing	357.00
<b>Total for Administration</b>	<b>\$6,680.31</b>
Common Area Expenses	0
DEQ Water Plan	30,419.00
Dues & Fees (deleted)	100.00
Ground Water Fee	1,530.00
IRWA	320.00
Landscaping	865.00
Road Maintenance	1,050.00
Snow Removal	4,465.37
Water Maintenance	700.00
Water Management - VSAW	3,455.40
<b>Total for Common Area Expenses</b>	<b>\$42,904.77</b>
Utilities	4,185.72
<b>Total for Expenses</b>	<b>\$53,770.80</b>
<b>Net Operating Income</b>	<b>-\$11,000.80</b>
Other Income	
DEQ Grant	21,468.00
Interest	13.69
<b>Total for Other Income</b>	<b>\$21,481.69</b>
Other Expenses	
Water Facility	0
Building	4,416.59
Controllers	20,000.00
Pumps	14,000.00
<b>Total for Water Facility</b>	<b>\$38,416.59</b>
<b>Total for Other Expenses</b>	<b>\$38,416.59</b>
<b>Net Other Income</b>	<b>-\$16,934.90</b>
<b>Net Income</b>	<b>-\$27,935.70</b>