

Profit and Loss
Aspen Hollow
July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Operating Income	0
Members Dues	48,500.00
Total for Operating Income	\$48,500.00
Total for Income	\$48,500.00
Cost of Goods Sold	
Gross Profit	\$48,500.00
Expenses	
Administration	0
Accounting Fees	1,295.00
Bank Charges	55.00
Insurance Expense	1,416.99
Office Supplies	982.02
Property Management Fees	3,100.00
State Tax	30.00
Water Testing	421.46
Total for Administration	\$7,300.47
Common Area Expenses	\$340.00
DEQ Water Plan	744.00
Landscaping	1,291.70
Repairs and Maintenance	588.70
Snow Removal	6,462.63
Water Maintenance	1,427.33
Water Management - VSAW	3,254.98
Total for Common Area Expenses	\$14,109.34
QuickBooks Payments Fees	-38.96
Utilities	\$1,049.45
Electricity	2,741.29
Gas	2,428.80
Ground Water	1,530.00
Total for Utilities	\$7,749.54
Total for Expenses	\$29,120.39
Net Operating Income	\$19,379.61
Other Income	
2024 Special Assessment	138,272.50
CD Interest	21.08
Interest	244.91
Total for Other Income	\$138,538.49

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DISTRIBUTION ACCOUNT	TOTAL
Other Expenses	
Water Facility	0
Building	7,379.72
Communications	752.05
Controllers	9,359.00
Generator	36,338.00
Pumps	6,062.00
Total for Water Facility	\$59,890.77
Total for Other Expenses	\$59,890.77
Net Other Income	\$78,647.72
Net Income	\$98,027.33