

Aspen Hollow

Profit and Loss
January-June, 2026

	Total
Income	
Operating Income	
Members Dues	24,480.00
Total for Operating Income	\$24,480.00
Total for Income	\$24,480.00
Gross Profit	\$24,480.00
Expenses	
Administration	
Accounting Fees	1,090.00
Insurance Expense	1,526.53
Office Supplies	34.32
Property Management Fees	1,800.00
Total for Administration	\$4,450.85
Common Area Expenses	
DEQ Water Plan	10,200.00
Landscaping	227.11
Repairs and Maintenance	192.81
Snow Removal	221.17
Water Management - VSAW	1,925.28
Water Testing	2,437.50
Total for Common Area Expenses	\$15,203.87
Utilities	
Electricity	1,915.32
Gas	67.59
Total for Utilities	\$1,982.91
Total for Expenses	\$21,637.63
Net Operating Income	\$2,842.37
Other Income	
CD Interest	2,611.32
DEQ Grant	5,100.00
Interest	2.90
Total for Other Income	\$7,714.22
Net Other Income	\$7,714.22
Net Income	\$10,556.59