

# Aspen Hollow

## Profit and Loss Comparison

### January-June, 2026

|                                       | TOTAL               |                          |
|---------------------------------------|---------------------|--------------------------|
|                                       | Jan 1 - Jun 30 2026 | Jan 1 - Jun 30 2025 (PY) |
| <b>Income</b>                         |                     |                          |
| Operating Income                      |                     |                          |
| Members Dues                          | 24,480.00           | 24,480.00                |
| <b>Total for Operating Income</b>     | <b>\$24,480.00</b>  | <b>\$24,480.00</b>       |
| <b>Total for Income</b>               | <b>\$24,480.00</b>  | <b>\$24,480.00</b>       |
| <b>Gross Profit</b>                   | <b>\$24,480.00</b>  | <b>\$24,480.00</b>       |
| <b>Expenses</b>                       |                     |                          |
| Administration                        |                     |                          |
| Accounting Fees                       | 1,090.00            | 495.00                   |
| Bank Charges                          |                     | 55.00                    |
| Insurance Expense                     | 1,526.53            | 1,416.99                 |
| Office Supplies                       | 34.32               | 86.79                    |
| Property Management Fees              | 1,800.00            | 1,700.00                 |
| <b>Total for Administration</b>       | <b>\$4,450.85</b>   | <b>\$3,753.78</b>        |
| Common Area Expenses                  |                     | \$340.00                 |
| DEQ Water Plan                        | 10,200.00           | 744.00                   |
| Landscaping                           | 227.11              | 1,291.70                 |
| Repairs and Maintenance               | 192.81              | 588.70                   |
| Snow Removal                          | 221.17              | 5,545.05                 |
| Water Management - VSAW               | 1,925.28            | 1,993.75                 |
| Water Testing                         | 2,437.50            | 201.46                   |
| <b>Total for Common Area Expenses</b> | <b>\$15,203.87</b>  | <b>\$10,704.66</b>       |
| QuickBooks Payments Fees              |                     | -38.96                   |
| Utilities                             |                     |                          |
| Electricity                           | 1,915.32            | 2,131.22                 |
| Gas                                   | 67.59               |                          |
| <b>Total for Utilities</b>            | <b>\$1,982.91</b>   | <b>\$2,131.22</b>        |
| <b>Total for Expenses</b>             | <b>\$21,637.63</b>  | <b>\$16,550.70</b>       |
| <b>Net Operating Income</b>           | <b>\$2,842.37</b>   | <b>\$7,929.30</b>        |
| <b>Other Income</b>                   |                     |                          |
| 2024 Special Assessment               |                     | 4,868.75                 |
| CD Interest                           | 2,611.32            |                          |
| DEQ Grant                             | 5,100.00            |                          |
| Interest                              | 2.90                | 224.00                   |
| <b>Total for Other Income</b>         | <b>\$7,714.22</b>   | <b>\$5,092.75</b>        |

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January-June, 2026

| TOTAL                           |                     |                          |
|---------------------------------|---------------------|--------------------------|
|                                 | Jan 1 - Jun 30 2026 | Jan 1 - Jun 30 2025 (PY) |
| Other Expenses                  |                     |                          |
| Water Facility                  |                     |                          |
| Generator                       |                     | 18,169.00                |
| Pumps                           |                     | 6,062.00                 |
| <b>Total for Water Facility</b> |                     | <b>\$24,231.00</b>       |
| <b>Total for Other Expenses</b> |                     | <b>\$24,231.00</b>       |
| <b>Net Other Income</b>         | <b>\$7,714.22</b>   | <b>-\$19,138.25</b>      |
| <b>Net Income</b>               | <b>\$10,556.59</b>  | <b>-\$11,208.95</b>      |