

ASPEN GROVE TOWNHOMES ASSOC.

Profit & Loss

January 2022

Accrual Basis

	Jan 22
Ordinary Income/Expense	
Income	
Association Dues	
Finance Charges	85.94
Association Dues - Other	7,440.00
Total Association Dues	7,525.94
Snow Removal Income	300.00
Total Income	7,825.94
Gross Profit	7,825.94
Expense	
Insurance	
Liability Insurance	1,142.49
Total Insurance	1,142.49
Miscellaneous	35.00
Professional Fees	
Accounting	400.00
Total Professional Fees	400.00
Repairs & Maintenance	
Labor	1,100.00
Snow Removal Streets	6,210.00
Total Repairs & Maintenance	7,310.00
Supplies	
Grounds	126.00
Office	23.20
Total Supplies	149.20
Utilities	
Electric	170.91
Water-Sewer-Sanitation	56.24
Total Utilities	227.15
Total Expense	9,263.84
Net Ordinary Income	-1,437.90
Net Income	<u>-1,437.90</u>

Minutes File Corrupted. Meeting was held March 17th 7PM. Present were Gerry, Julie, Megan, Della, Linda, Eric Called in. Peggy excused, Dennis and Richard absent.