

**Aspen Crossing Single Family  
Profit & Loss  
January through September 2021**

---

	<u>Jan - Sep 21</u>
Ordinary Income/Expense	
Income	
HOA Dues	19,748.85
Total Income	<u>19,748.85</u>
Gross Profit	19,748.85
Expense	
Bank Fees	95.85
Common Area Utilities	
Power	1,660.10
Water	<u>3,147.00</u>
Total Common Area Utilities	4,807.10
Computer and Internet Expenses	301.00
Landscaping and Groundskeeping	
Landscape - Other	715.10
Landscaping monthly	<u>9,555.00</u>
Total Landscaping and Groundskeeping	10,270.10
Postage and Delivery	34.40
Professional Fees	<u>3,912.75</u>
Total Expense	<u>19,421.20</u>
Net Ordinary Income	327.65
Other Income/Expense	
Other Income	
Bank Interest Income	<u>3.86</u>
Total Other Income	<u>3.86</u>
Net Other Income	<u>3.86</u>
Net Income	<u><u>331.51</u></u>

**Aspen Crossing Single Family**  
**Balance Sheet**  
**As of September 30, 2021**

---

	<u>Sep 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Aspen Crossing Homeowners	5,876.51
Total Checking/Savings	5,876.51
Accounts Receivable	
Accounts Receivable	418.85
Total Accounts Receivable	418.85
Total Current Assets	6,295.36
<b>TOTAL ASSETS</b>	<b><u>6,295.36</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,339.12
Total Accounts Payable	1,339.12
Total Current Liabilities	1,339.12
Total Liabilities	1,339.12
Equity	
Developer Contributed Capita	10,000.00
Prior Year Retained Earnings	-5,375.27
Net Income	331.51
Total Equity	4,956.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,295.36</u></b>