

ASPEN GROVE TOWNHOMES ASSOC.**Profit & Loss****August 2026**

Accrual Basis

	<u>Aug 26</u>
Ordinary Income/Expense	
Income	
Association Dues	
Finance Charges	55.00
Swim Pool Roof Assess	1,440.00
Association Dues - Other	8,280.00
Total Association Dues	9,775.00
Wix Discrepancy	1.05
Total Income	9,776.05
Gross Profit	9,776.05
Expense	
Insurance	
Liability Insurance	1,759.66
Total Insurance	1,759.66
Interest Expense	
Loan Interest	23.52
Total Interest Expense	23.52
Professional Fees	
Accounting	600.00
Total Professional Fees	600.00
Reconciliation Discrepancies	8.26
Repairs & Maintenance	
Grounds Maintenance	2,300.00
Sprinklers	50.53
Total Repairs & Maintenance	2,350.53
Supplies	
Grounds	693.40
Office	75.09
Total Supplies	768.49
Utilities	
Electric	186.66
Water-Sewer-Sanitation	1,379.18
Total Utilities	1,565.84
Total Expense	7,076.30
Net Ordinary Income	2,699.75
Net Income	<u><u>2,699.75</u></u>