

ASPEN GROVE TOWNHOMES ASSOC.

Profit & Loss

May 2026

Accrual Basis

	May 26
Ordinary Income/Expense	
Income	
Association Dues	
Finance Charges	33.00
Swim Pool Roof Assess	1,440.00
Association Dues - Other	8,220.00
Total Association Dues	9,693.00
Returned Check Charges	-40.00
Wix Discrepancy	-6.16
Total Income	9,646.84
Gross Profit	9,646.84
Expense	
Insurance	
Liability Insurance	1,706.33
Total Insurance	1,706.33
Interest Expense	0.00
Professional Fees	
Accounting	600.00
Total Professional Fees	600.00
Repairs & Maintenance	
Brick Repairs	8,178.00
Total Repairs & Maintenance	8,178.00
Supplies	
Grounds	198.12
Office	24.00
Total Supplies	222.12
Taxes	
Property	862.26
Total Taxes	862.26
Utilities	
Electric	191.35
Water-Sewer-Sanitation	20.02
Total Utilities	211.37
Total Expense	11,780.08
Net Ordinary Income	-2,133.24
Net Income	-2,133.24