

Aspen Shores HOA
Profit & Loss Budget Overview
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Dues	
4000 · Dues - General	11,395.00
4020 · Dues - Septic Set Aside	9,675.00
4030 · Dues - Tank Inspection	5,400.00
4040 · Septic-Utility/Drainfield Insp	3,870.00
Total Dues	30,340.00
Total Income	30,340.00
Gross Profit	30,340.00
Expense	
Common Area Expenses	
5020 · Irrigation Fees	260.00
5040 · Improvements/Landscaping Exp	1,850.00
5060 · Maintenance & Repair Exp	3,500.00
5080 · Supplies	100.00
5280 · Utilities - RV Storage Lighting	305.00
Total Common Area Expenses	6,015.00
Operations	
5220 · Office Expense	430.00
5260 · Insurance	2,400.00
5270 · Licenses & Permits	100.00
Total Operations	2,930.00
Professional Fees	
5320 · Accounting Fees	1,550.00
5340 · Legal Fees	900.00
Total Professional Fees	2,450.00
Septic Expenses	
5410 · Inspection - Drainfield	1,050.00
5420 · Inspection - Individual homes	5,400.00
5430 · Maintenance & Repair	1,650.00
5450 · Utilities	1,170.00
Total Septic Expenses	9,270.00
Total Expense	20,665.00
Net Ordinary Income	9,675.00
Net Income	9,675.00