

Aspen Shores HOA Budget 2019

Income

GENERAL DUES	4000 Dues General (43 x \$265 per lot) = \$11,395	
	4100 General Interest Income	
	General Dues Total	\$11,395
SEPTIC DUES	4020 Dues Septic Set Aside	43x225= 9675
	4040 Dues Keyhole, PUD, DF Insp, AMR	43x 90 = 3870
	4030 Dues Tank Inspection	36x 150= 5400
	4100 Septic Interest Income	
	Septic Dues Total	\$18,945
Total Dues Income		\$30,340

Expenses

GENERAL EXPENSES

Common Grounds Expenses	5020 Irrigation Fees	260
	5040 Improvements	1850
	5060 Maintenance and Repairs	3500
	5080 Supplies	100
	5280 Utilities RV Storage Light	305
	Total Grounds Expenses	6015
Operations Expenses	5220 Office Expenses	430
	5260 Insurance	2400
	5270 Licenses and Permits	100
	Total Operations Expense	2930
Professional Fees	5320 Accounting Fees	1550
	5340 Legal/Professional Fees	900
	Total Professional Fees	2450
	TOTAL GENERAL EXPENSES	\$11,395

SEPTIC EXPENSES / TRANSFERS

Operation and Maintenance	5410 Inspection Drain field	1050
	5450 PUD, Alarm System, Phone	1170
	5430 Annual M & Repair	1650
	5420 Inspection Individual Homes	5400
To Reserve	Set Aside transfer to Reserve CD	9675
	TOTAL SEPTIC EXPENSES	\$18,945

Total Expenses **\$30,340**

Dues Vacant lot ----	\$265 + 225 + 90	=	\$580 annual
Dues Occupied lot---	\$265 + 225 + 90 + 150	=	\$730 annual