

**Aspen Shores HOA**  
**Profit & Loss Budget vs. Actual**  
**January through December 2019**

	Jan - De...	Budget	\$ Over B...
Ordinary Income/Expense			
Income			
Dues			
4000 · Dues - General	11,395.00	11,395.00	0.00
4020 · Dues - Septic Set Aside	9,675.00	9,675.00	0.00
4030 · Dues - Individual Tank Inspect	5,100.00	5,400.00	-300.00
4040 · Septic Funds-Utility/DF Insp	3,870.00	3,870.00	0.00
<b>Total Dues</b>	<b>30,040.00</b>	<b>30,340.00</b>	<b>-300.00</b>
Interest and Investments			
4100 · Interest Income	1,220.98		
<b>Total Interest and Investments</b>	<b>1,220.98</b>		
<b>Total Income</b>	<b>31,260.98</b>	<b>30,340.00</b>	<b>920.98</b>
<b>Gross Profit</b>	<b>31,260.98</b>	<b>30,340.00</b>	<b>920.98</b>
Expense			
Common Area Expenses			
5020 · Irrigation Fees	257.60	260.00	-2.40
5040 · Improvements/Landscaping Exp	629.11	1,850.00	-1,220.89
5060 · Maintenance & Repair Exp	3,743.00	3,500.00	243.00
5080 · Supplies	358.36	100.00	258.36
5280 · Utilities - RV Lighting	187.00	305.00	-118.00
<b>Total Common Area Expenses</b>	<b>5,175.07</b>	<b>6,015.00</b>	<b>-839.93</b>
Operations			
5220 · Office Expense	231.49	430.00	-198.51
5260 · Insurance	2,518.00	2,400.00	118.00
5270 · Licenses & Permits	10.00	100.00	-90.00
<b>Total Operations</b>	<b>2,759.49</b>	<b>2,930.00</b>	<b>-170.51</b>
Professional Fees			
5320 · Accounting Fees	1,224.00	1,550.00	-326.00
5340 · Legal Fees	0.00	900.00	-900.00
<b>Total Professional Fees</b>	<b>1,224.00</b>	<b>2,450.00</b>	<b>-1,226.00</b>
Septic Expenses			
5410 · Inspection - Drainfield	1,050.00	1,050.00	0.00
5420 · Inspection - Individual homes	5,100.00	5,400.00	-300.00
5430 · Maintenance & Repair	574.47	1,650.00	-1,075.53
5450 · Utilities- Drain Field	1,248.26	1,170.00	78.26
<b>Total Septic Expenses</b>	<b>7,972.73</b>	<b>9,270.00</b>	<b>-1,297.27</b>
<b>Total Expense</b>	<b>17,131.29</b>	<b>20,665.00</b>	<b>-3,533.71</b>
<b>Net Ordinary Income</b>	<b>14,129.69</b>	<b>9,675.00</b>	<b>4,454.69</b>
Other Income/Expense			
Other Expense			
8010 · Federal Income Taxes	80.00		
<b>Total Other Expense</b>	<b>80.00</b>		
<b>Net Other Income</b>	<b>-80.00</b>	<b>0.00</b>	<b>-80.00</b>
<b>Net Income</b>	<b>14,049.69</b>	<b>9,675.00</b>	<b>4,374.69</b>