

Aspen Shores HOA
Profit & Loss Budget vs. Actual
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Dues			
4000 · Dues - General	11,180.00	11,180.00	0.00
4020 · Dues - Septic Set Aside	9,675.00	9,675.00	0.00
4030 · Dues - Individual Tank Inspect	5,550.00	5,550.00	0.00
4040 · Septic Funds-Utility/DF Insp	4,085.00	4,085.00	0.00
Total Dues	30,490.00	30,490.00	0.00
Interest and Investments			
4100 · Interest Income	2,111.34		
Total Interest and Investments	2,111.34		
Total Income	32,601.34	30,490.00	2,111.34
Gross Profit	32,601.34	30,490.00	2,111.34
Expense			
Common Area Expenses			
5020 · Irrigation Fees	268.80	260.00	8.80
5040 · Improvements/Landscaping Exp	0.00	2,150.00	-2,150.00
5060 · Maintenance & Repair Exp	5,119.22	3,650.00	1,469.22
5080 · Supplies	137.87	300.00	-162.13
5280 · Utilities - RV Lighting	156.00	160.00	-4.00
Total Common Area Expenses	5,681.89	6,520.00	-838.11
Operations			
5220 · Office Expense	95.27	100.00	-4.73
5260 · Insurance	2,599.00	2,600.00	-1.00
5270 · Licenses & Permits	10.00	10.00	0.00
Total Operations	2,704.27	2,710.00	-5.73
Professional Fees			
5320 · Accounting Fees	1,265.00	1,550.00	-285.00
5340 · Legal Fees	0.00	400.00	-400.00
Total Professional Fees	1,265.00	1,950.00	-685.00
Septic Expenses			
5410 · Inspection - Drainfield	1,050.00	1,050.00	0.00
5420 · Inspection - Individual homes	5,550.00	5,700.00	-150.00
5430 · Maintenance & Repair	567.46	1,515.00	-947.54
5450 · Utilities- Drain Field	1,241.54	1,170.00	71.54
Total Septic Expenses	8,409.00	9,435.00	-1,026.00
Total Expense	18,060.16	20,615.00	-2,554.84
Net Ordinary Income	14,541.18	9,875.00	4,666.18
Other Income/Expense			
Other Income			
7000 · Blue Heron Tree Project	1,057.71		
Total Other Income	1,057.71		
Other Expense			
8010 · Federal Income Taxes	601.00	350.00	251.00
Total Other Expense	601.00	350.00	251.00
Net Other Income	456.71	-350.00	806.71
Net Income	14,997.89	9,525.00	5,472.89