

ASPEN SHORES HOA BUDGET 2024

INCOME

GENERAL		4000 Dues General - 43 x \$260 per lot = \$ 11,180.00	
		General Dues Total	\$ 11,180.00
SEPTIC		4020 Dues Septic Set Aside	43 x \$225 per lot = \$ 9675
		4040 Dues Drainfield Utilities/Repair	43 x \$95 per lot = \$ 4085
		4030 Dues Tank Inspection	38 x \$150 = \$ 5700
		Septic Dues Total	\$ 19,460.00
TOTAL DUES INCOME			\$ 30,640.00

EXPENSES

GENERAL			
Common Area Expenses:	5020 Irrigation Fees	\$ 270	
	5040 Improvements/Landscaping	\$ 2000	
	5060 Maintenance/Repairs	\$ 3650	
	5080 Supplies	\$ 300	
	5280 Utilities -RV Lighting	\$ 160	
	Total Common Area Expenses		\$ 6,380.00
Operations Expenses:	5220 Office Expense	\$ 100	
	5260 Insurance	\$ 2730	
	5270 Licenses/Permits	\$ 20	
	Total Operations Expenses		\$ 2,850.00
Professional Fees:	5320 Accounting Fees	\$ 1550	
	5340 Legal Fees	\$ 400	
	Total Professional Fees		\$ 1,950.00
TOTAL GENERAL EXPENSES			\$ 11,180.00

SEPTIC / TRANSFER

Septic Expenses:	5410 Inspection-Drainfield	\$ 2100	
	5420 Inspection – Individual Homes	\$ 5700	
	5430 Maintenance & Repair	\$ 895	
	5450 Utilities – Drain Field	\$ 640	
	8010 Income Tax	\$ 450	
	Septic expenses		\$ 9,785.00
Reserve Transfer:	Reserve set aside transfer to Reserve CD	\$ 9,675.00	
TOTAL SEPTIC EXPENSES			\$ 19,460.00
TOTAL ANNUAL EXPENSES TO BE ASSESSED IN 2022 DUES			\$ 30,640.00

DUES: Vacant Lot	\$ 260 + 225 + 95 =	\$ 580 annually
Dues: Occupied Lot	\$ 260+ 225+ 95+ 150 =	\$ 730 annually