

Aspen Shores HOA
Profit & Loss Budget vs. Actual
 January 1 through December 7, 2023

	Jan 1 - Dec 7, 23	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	5,700.00	5,700.00	0.00
4040 · Septic Funds-Utility/DF Insp	4,085.00	4,085.00	0.00
Total Dues	30,640.00	30,640.00	0.00
Interest and Investments			
4100 · Interest Income	798.95	0.00	798.95
Total Interest and Investments	798.95	0.00	798.95
Total Income	31,438.95	30,640.00	798.95
Gross Profit	31,438.95	30,640.00	798.95
Expense			
Common Area Expenses			
5020 · Irrigation Fees	280.00	270.00	10.00
5040 · Improvements/Landscaping Exp	1,517.40	2,000.00	-482.60
5060 · Maintenance & Repair Exp	5,916.43	3,650.00	2,266.43
5080 · Supplies	414.49	300.00	114.49
5280 · Utilities - RV Lighting	174.00	160.00	14.00
Total Common Area Expenses	8,302.32	6,380.00	1,922.32
Operations			
5220 · Office Expense	159.41	100.00	59.41
5260 · Insurance	2,594.00	2,730.00	-136.00
5270 · Licenses & Permits	20.00	20.00	0.00
Total Operations	2,773.41	2,850.00	-76.59
Professional Fees			
5320 · Accounting Fees	1,190.00	1,550.00	-360.00
5340 · Legal Fees	0.00	400.00	-400.00
5360 · Other Professional Services	0.00	0.00	0.00
Total Professional Fees	1,190.00	1,950.00	-760.00
Septic Expenses			
5410 · Inspection - Drainfield	1,989.30	2,646.00	-656.70
5420 · Inspection - Individual homes	5,700.00	5,700.00	0.00
5430 · Maintenance & Repair	4,112.05	795.00	3,317.05
5450 · Utilities- Drain Field	590.52	644.00	-53.48
Total Septic Expenses	12,391.87	9,785.00	2,606.87
Total Expense	24,657.60	20,965.00	3,692.60
Net Ordinary Income	6,781.35	9,675.00	-2,893.65
Other Income/Expense			
Other Expense			
7000 · Blue Heron Tree Project	48.73	-827.18	875.91
8010 · Federal Income Taxes	323.00	630.00	-307.00
Total Other Expense	371.73	-197.18	568.91
Net Other Income	-371.73	197.18	-568.91
Net Income	6,409.62	9,872.18	-3,462.56