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06/06/25

Accrual Basis

Aspen Shores HOA

Profit & Loss Budget vs. Actual

January 1 through June 6, 2025

	Jan 1 - Jun 6, 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Dues			
4000 · Dues - General	14,190.00	14,190.00	0.00
4020 · Dues - Septic Set Aside	0.00	9,675.00	-9,675.00
4030 · Dues - Individual Tank Inspect	0.00	5,700.00	-5,700.00
4040 · Septic Funds-Utility/DF Insp	4,085.00	6,235.00	-2,150.00
Total Dues	18,275.00	35,800.00	-17,525.00
Interest and Investments			
4100 · Interest Income	123.71	0.00	123.71
Total Interest and Investments	123.71	0.00	123.71
Total Income	18,398.71	35,800.00	-17,401.29
Gross Profit	18,398.71	35,800.00	-17,401.29
Expense			
Common Area Expenses			
5020 · Irrigation Fees	291.20	350.00	-58.80
5040 · Improvements/Landscaping Exp	0.00	2,850.00	-2,850.00
5060 · Maintenance & Repair Exp	4,366.87	5,000.00	-633.13
5080 · Supplies	181.58	500.00	-318.42
5280 · Utilities - RV Lighting	90.00	200.00	-110.00
Total Common Area Expenses	4,929.65	8,900.00	-3,970.35
Operations			
5220 · Office Expense	0.00	150.00	-150.00
5260 · Insurance	3,068.00	2,980.00	88.00
5270 · Licenses & Permits	0.00	30.00	-30.00
Total Operations	3,068.00	3,160.00	-92.00
Professional Fees			
5320 · Accounting Fees	910.00	1,730.00	-820.00
5340 · Legal Fees	0.00	400.00	-400.00
Total Professional Fees	910.00	2,130.00	-1,220.00
Septic Expenses			
5410 · Inspection - Drainfield	0.00	2,100.00	-2,100.00
5420 · Inspection - Individual homes	0.00	5,700.00	-5,700.00
5430 · Maintenance & Repair	2,196.25	2,700.00	-503.75
5450 · Utilities- Drain Field	115.00	750.00	-635.00
Total Septic Expenses	2,311.25	11,250.00	-8,938.75
Total Expense	11,218.90	25,440.00	-14,221.10
Net Ordinary Income	7,179.81	10,360.00	-3,180.19
Other Income/Expense			
Other Expense			
7001 · Blue Heron RV Trees	500.00	500.00	0.00
7000 · Blue Heron Tree Project	202.33	827.18	-624.85
8010 · Federal Income Taxes	352.00	685.00	-333.00
Total Other Expense	1,054.33	2,012.18	-957.85
Net Other Income	-1,054.33	-2,012.18	957.85
Net Income	6,125.48	8,347.82	-2,222.34