

ASPEN SHORES HOA BUDGET 2023

INCOME

GENERAL	4000 Dues General - 43 x \$260 per lot = \$ 11,180.00	
	<u>General Dues Total</u>	<u>\$ 11,180.00</u>
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
	<u>Septic Dues Total</u>	<u>\$ 19,460.00</u>
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	\$ 2646
	5420 Inspection – Individual Homes	\$ 5700
	5430 Maintenance & Repair	\$ 795
	5450 Utilities – Drain Field	\$ 644
	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 2023 DUES **\$ 30,640.00**

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