

**ASPEN SHORES HOA BUDGET 2025**

**INCOME**

<b>GENERAL</b>	<b>4000 Dues General - 43 x \$330 per lot = \$ 14,190.00</b>	
	<b>General Dues Total</b>	<b>\$ 14,190.00</b>
<b>SEPTIC</b>	<b>4020 Dues Septic Set Aside</b>	<b>43 x \$225 per lot = \$ 9675</b>
	<b>4040 Dues Drainfield Utilities/Repair</b>	<b>43 x \$145 per lot = \$ 6235</b>
	<b>4030 Dues Tank Inspection</b>	<b>38 x \$150 = \$ 5700</b>
	<b>Septic Dues Total</b>	<b>\$21,610.00</b>
<b>TOTAL DUES INCOME</b>		<b>\$35,800.00</b>

**EXPENSES**

<b>GENERAL</b>		
<b>Common Area Expenses:</b>	<b>5020 Irrigation Fees</b>	<b>\$ 350</b>
	<b>5040 Improvements/Landscaping</b>	<b>\$ 2850</b>
	<b>5060 Maintenance/Repairs</b>	<b>\$ 5000</b>
	<b>5080 Supplies</b>	<b>\$ 500</b>
	<b>5280 Utilities -RV Lighting</b>	<b>\$ 200</b>
	<b>Total Common Area Expenses</b>	<b>\$ 8,900.00</b>
<b>Operations Expenses:</b>	<b>5220 Office Expense</b>	<b>\$ 150</b>
	<b>5260 Insurance</b>	<b>\$ 2980</b>
	<b>5270 Licenses/Permits</b>	<b>\$ 30</b>
	<b>Total Operations Expenses</b>	<b>\$ 3,160.00</b>
<b>Professional Fees:</b>	<b>5320 Accounting Fees</b>	<b>\$ 1730</b>
	<b>5340 Legal Fees</b>	<b>\$ 400</b>
	<b>Total Professional Fees</b>	<b>\$ 2,130.00</b>
	<b>TOTAL GENERAL EXPENSES</b>	<b>\$ 14,190.00</b>

**SEPTIC / TRANSFER**

<b>Septic Expenses:</b>	<b>5410 Inspection-Drainfield</b>	<b>\$ 2100</b>
	<b>5420 Inspection – Individual Homes</b>	<b>\$ 5700</b>
	<b>5430 Maintenance &amp; Repair</b>	<b>\$ 2700</b>
	<b>5450 Utilities – Drain Field</b>	<b>\$ 750</b>
	<b>8010 Income Tax</b>	<b>\$ 685</b>
	<b>Septic expenses</b>	<b>\$ 11,935.00</b>
<b>Reserve Transfer:</b>	<b>Reserve set aside transfer to Reserve CD</b>	<b>\$ 9,675.00</b>
	<b>TOTAL SEPTIC EXPENSES</b>	<b>\$ 21,610.00</b>
<b>TOTAL ANNUAL EXPENSES TO BE ASSESSED IN 2025 DUES</b>		<b>\$ 35,800.00</b>

<b>DUES: Vacant Lot</b>	<b>\$ 330 + 225 + 145 =</b>	<b>\$ 700 annually</b>
<b>Dues: Occupied Lot</b>	<b>\$ 330+ 225+ 145+ 150 =</b>	<b>\$ 850 annually</b>