Company name: Aspen Village Homeowners Association

Budget name: 2026 Budget

Budget type: Profit and loss

Period: FY 2026 (Jan 2026 - Dec 2026)

Consolidated

Accounts	Budget totals
Association Dues	$60000.00
Document Preparation Fee Income	$0.00
Fee Income	$0.00
Late Fees/Interest	$0.00
Violation Fines	$0.00
Total Operating Revenue	**$60000.00**
Total Income	**$60000.00**
Insurance	$3000.00
Total Maintenance	**$0.00**
Community Events	$1000.00
Dues and Subscriptions	$1400.00
Office Equipment	$0.00
Office Supplies	$200.00
Postage & Shipping	$200.00
Total Miscellaneous	**$2800.00**
Accounting	$0.00
Audit	$0.00
Board Elections	$0.00
HOA Website	$550.00
Legal Fees	$7000.00
Management/Bookkeeper Fees	$36000.00
State Filing Fees	$25.00
Tax Preparation	$645.00
Total Professional Fees	**$44220.00**
Trash Day	$6000.00
Total Utilities	**$0.00**
Total Operating Expense	**$53020.00**
QuickBooks Payments Fees	$800.00
Total Expense	**$56820.00**
Interest Income - Operating	$50.00
Interest Income - Reserves	$450.00
Total Non-Operating Revenue	**$500.00**
Total Other Income	**$500.00**
Total Reimbursable Expense	**$0.00**
Federal	$0.00
State	$0.00
Total Taxes	**$0.00**
Total Non-Operating Expense	**$0.00**
Total Other Expense	**$0.00**
Total Net Income	**$3680.00**

Sunday, November 16, 2025 at 1:31 PM MST