

Company name: Aspen Village HOA
 Budget name: Budget_FY25_P&L
 Budget type: Profit and loss
 Period: FY 2025 (Jan 2025 - Dec 2025)

Consolidated

Accounts	Budget totals
Association Dues	\$60000.00
Fee Income	\$0.00
Late Fees/Interest	\$0.00
Violation Fines	\$0.00
Total Operating Revenue	\$60000.00
Total Income	\$60000.00
Insurance	\$4000.00
Operating Expense	\$0.00
General Repairs & Maintenance	\$0.00
Misc. Maintenance	\$0.00
Total Maintenance	\$0.00
Miscellaneous	\$0.00
Bad Debt	\$0.00
Community Events	\$1000.00
Dues and Subscriptions	\$1200.00
Licenses and Permits	\$0.00
Miscellaneous Expense	\$0.00
Office Supplies	\$200.00
Postage & Shipping	\$200.00
Total Miscellaneous	\$2600.00
Professional Fees	\$0.00
Accounting	\$0.00
Audit	\$0.00
Board Elections	\$0.00
HOA Website	\$450.00
Legal Fees	\$7000.00
Management/Bookkeeper Fees	\$36000.00
State Filing Fees	\$10.00
Tax Preparation	\$645.00
Total Professional Fees	\$44105.00
Trash Day	\$6000.00
Total Utilities	\$0.00
Total Operating Expense	\$52705.00
Total Expense	\$56705.00
Non-Operating Revenue	\$0.00
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
Taxes	\$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	\$3795.00