

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
Income	
Billable Expense Income	
Markup	
Operating Revenue	
Association Dues	\$60000.00
Document Preparation Fee Income	
Fee Income	
Funding From Reserve	
Late Fees/Interest	
Miscellaneous Revenue	
Reimbursable Legal Fees	
Transfer Fee Revenue	
Violation Fines	
Total Operating Revenue	\$60000.00
Sales of Product Income	
Services	
Shipping Income	
Unapplied Cash Payment Income	
Uncategorized Income	
Total Income	\$60000.00
Cost of Goods Sold	
Cost of Goods Sold	
Total Cost of Goods Sold	
Expense	
Insurance	\$4000.00
Operating Expense	\$0.00
Maintenance	
Contract Labor	
Equipment Rental	
General Repairs & Maintenance	
Misc. Maintenance	
Total Maintenance	\$0.00
Miscellaneous	
ACC Application Fee	
Bad Debt	
Bank Service Charge	
Community Events	\$1000.00
Dues and Subscriptions	\$1200.00
General & Administrative	
Licenses and Permits	
Miscellaneous Expense	
Office Equipment	
Office Supplies	\$200.00
Postage & Shipping	\$200.00
Total Miscellaneous	\$2600.00
Professional Fees	\$0.00
Accounting	
Audit	
Board Elections	
HOA Website	\$450.00
Legal Fees	\$7000.00

Accounts	Budget totals
Management/Bookkeeper Fees	\$36000.00
State Filing Fees	\$10.00
Tax Preparation	\$645.00
Total Professional Fees	\$44105.00
Trash Day	\$6000.00
Utilities	
Gas and Electric	
Total Utilities	\$0.00
Total Operating Expense	\$52705.00
Purchases	
Taxes Payable	
Unapplied Cash Bill Payment Expense	
Uncategorized Expense	
Total Expense	\$56705.00
Other Income	
Non-Operating Revenue	\$0.00
Interest Income - Operating	\$50.00
Interest Income - Reserves	\$450.00
Other Revenue	
Total Non-Operating Revenue	\$500.00
Total Other Income	\$500.00
Other Expense	
Non-Operating Expense	
Reimbursable Expense	
Misc Reimbursable Expense	
Misc Reimbursable Income	
Total Reimbursable Expense	\$0.00
Taxes	
Federal	
State	
Total Taxes	\$0.00
Total Non-Operating Expense	\$0.00
Reconciliation Discrepancies	
Total Other Expense	\$0.00
Total Net Income	\$3795.00

Tuesday, August 13, 2024 at 9:24 PM MDT