

ASPEN BAY  
2025 BUDGET  
January 1, 2025- December 31, 2025

FINAL

**REVENUES**

<b>Acct #</b>	<b>Account Description</b>	<b>Annual Revenues</b>	<b>Home/Year Revenues</b>
4000	Association Assessments - Operating	\$28,980	\$140.00
<b>Total Revenue:</b>		<b><u>\$28,980</u></b>	<b><u>\$140.00</u></b>

**EXPENSES**

<b>Acct #</b>	<b>Account Description</b>	<b>Annual Expenses</b>	<b>Home/Year Expenses</b>
7000	Review/Tax Return	\$440	\$2.13
7025	Legal/Collections	\$2,500	\$12.08
5000	Governance	\$3,939	\$19.03
5400	Insurance Package	\$2,415	\$11.67
6600	Repairs & Maintenance	\$1,500	\$7.25
6100	Landscape & Irrigation Contract	\$6,451	\$31.16
6110	Landscape & Irrigation Requested Services	\$2,957	\$14.28
7040	Community Management	\$7,091	\$34.26
9800	Capital Replacement Reserves	\$1,687	\$8.15
<b>Total Expenses:</b>		<b><u>\$28,980</u></b>	<b><u>\$140.00</u></b>

Excess of Revenue Over Expenses:	\$0	\$0.00
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<b>Annual Per Home</b>	<b>\$140.00</b>
<b>Annual Assessment:</b>	<b>\$28,980.00</b>
<b>Total Number of Homes:</b>	<b>207</b>