

Aspen Ridge HOA of Buckhorn Valley

**BUDGET ANALYSIS
Proposed Budget for FY2018**

	Budget 2017 Proposed	Budget 2017 Actual	Budget 2018 Proposed
<u>Income</u>			
Owner Dues	34,127.00	36,848.00	40,000.00
Total Income	34,127.00	36,848.00	40,000.00
<u>Expenses</u>			
Accounting/Tax Return	275.00	285.00	285.00
Bank Service Charges	0	178.00	0
Filing/Lien Fees	50.00	0	50.00
Insurance	2,000.00	1,580.00	2,000.00
Irrigation Maintenance	9,000.00	3,453.00	8,000.00
Lawn Maintenance	9,000.00	9,858.00	11,000.00
Legal	0	0	1,000.00
Management Fee	6,000.00	6,546.00	6,800.00
Meeting Expense	100.00	0	100.00
Office Supplies	200.00	111.00	200.00
Pet Bags	0	35.00	55.00
Postage / PO Box Rental	100.00	67.00	100.00
Professional Fees/State Filing	50.00	40.00	60.00
Snowplowing	1,400.00	1,200.00	2,000.00
Trash Service	5,600.00	6,825.00	7,700.00
Utilities/Elect for Clocks	260.00	318.00	350.00
Website Fees	80.00	74.00	200.00
Community Yard Sale	0	109.00	100.00
Total Expense	34,155.00	30,679.00	40,000.00
Interest Income	0	0	0
<u>Other Expenses</u>			
Bad Debt	0	0	0
Net Income	12.00	6,169.00	0