Aspen Ridges HOA		
	Description	**2027 Budget**
Operating Accounts		
Income Accounts		
ASSESSMENT & OTHER INCOME		
	Dues Income	$377,400.00
	Aspen Ridge North Income	$20,400.00
	Parking Passes	$3,300.00
Income Accounts Total		**$401,100.00**
Expense Accounts		
ADMINISTRATIVE		
	Community Events	$500.00
	Postage & Delivery	$150.00
	Printing & Copying	$100.00
	Legal Services	$10,000.00
	Accounting/Audit/Tax Prep	$500.00
	Set Up Fee Expense	$4,000.00
	Business Renewal	$176.00
	Management Fees	$31,584.00
MANAGEMENT		
	Property Inspections	$600.00
INSURANCE & TAXES		
	Insurance Expense	$51,000.00
LANDSCAPING		
	Landscaping Maintenance	$20,000.00
	Landscaping Clean Up	$5,000.00
	Tree & Shrub Maintanance	$1,200.00
	Irrigation Repair	$12,000.00
	Snow Removal	$15,000.00
	Weed Control	$3,300.00
AMENITITES		
	Pool Services Contract	$6,000.00
	Pool Maintenance	$17,000.00
	Pool Supplies	$7,000.00
	Clubhouse Expense	$7,500.00
REPAIRS & MAINTENANCE		
	General Repairs & Maintenance	$10,000.00
	Concrete Repair	$25,000.00
UTILITIES		
	Water	$26,000.00
	Utilities	$21,000.00
RESERVE CONTRIBUTION		
	Reserve Contribution	$126,490.00
Expense Accounts Total		**$401,100.00**
Operating Accounts Net		**$0.00**
Reserve Accounts		
Income Accounts		
	Reserve Contribution	$126,490.00
	Estimated 2026 Surplus Carried Forward	$50,000.00
Income Accounts Total		**$176,490.00**
Expense Accounts		

		$0.00
Expense Accounts Total		**$0.00**
Reserve Accounts Net		**$176,490.00**