

PLAZA at ASPEN VILLAGE OWNERS ASSOCIATION
2021 Budget

	<u>2019 Budget</u>	<u>Adopted 2020 Budget</u>	<u>2021 Budget Expenses</u>	<u>2021 Additional Income/Exp</u>	<u>Adopted 2021 Budget</u>
Income					
Property Owners Assessments	52,044.00	54,876.00	-	46,776.00	46,776.00
PAWSD Water Surcharge	-	-	-	960.00	960.00
Trash Surcharge	-	-	-	1,020.00	1,020.00
Owner's Contribution to Reserves	-	-	-	4,340.00	4,340.00
Visionary Rental Income	3,600.00	4,200.00	-	4,200.00	4,200.00
				-	-
Total Income	55,644.00	59,076.00	-	57,296.00	57,296.00
Expenses					
Bank Service Charges	-	40.00	50.00	-	50.00
Building Insurance	13,800.00	15,000.00	11,500.00	-	11,500.00
Errors and Omissions Insurance	883.00	900.00	900.00	-	900.00
		-	-	-	-
Janitorial	5,200.00	5,000.00	-	-	-
Licenses and Permits	45.00	120.00	120.00	-	120.00
Postage and Delivery	70.00	26.00	26.00	-	26.00
Accounting	300.00	1,500.00	1,500.00	-	1,500.00
		-	-	-	-
Building Maintenance	900.00	500.00	500.00	-	500.00
Landscaping	1,200.00	1,000.00	500.00	-	500.00
Parking Lot Maintenance	3,000.00	1,000.00	1,000.00	-	1,000.00
		-	-	-	-
Snow Removal	12,000.00	20,000.00	20,000.00	-	20,000.00
		-	-	-	-
Building Repairs	3,000.00	-	750.00	-	750.00
		-	-	-	-
Supplies Cleaning	512.00	600.00	-	-	-
Supplies Office	-	-	-	-	-
		-	-	-	-
Electric	6,000.00	4,550.00	6,500.00	-	6,500.00
Water/Sewer	2,220.00	2,300.00	1,540.00	960.00	2,500.00
		-	-	-	-
Gargage Disposal	2,400.00	1,300.00	1,380.00	1,020.00	2,400.00
		-	-	-	-
Website Development	-	1,000.00	500.00	-	500.00
		-	-	-	-
		-	-	-	-
Total Expense	51,530.00	54,836.00	46,766.00	1,980.00	48,746.00
		-	-	-	-
Net Ordinary Income	4,114.00	4,240.00	(46,766.00)	50,976.00	4,210.00
		-	-	-	-
Interest Income	180.00	100.00	-	-	-
Other Income	10.00	-	-	-	-
		-	-	-	-
Total Income	4,304.00	4,340.00	(46,766.00)	50,976.00	4,210.00
Contribution To Unallocated Reserve	4,340.00	4,340.00	-	4,340.00	4,340.00