

2026 Final Budget

						2026 Numbers
Note, all of the expense numbers in our charts are for Calendar year - NOT fiscal years... but dues are collected fiscally (July 1st to June 30th)						
Income						
Annual Dues (paid in Fiscal year)	\$900	per lot	times	157		\$141,300.00
Card Key Money (Aspen Acres lasst reimbursement)	\$15	avg		20	\$300	\$50.00
Reimbursements from Aspen Mountain (gate & elect only)					\$300	\$2,500.00
Winter Parking	15	spots		\$100	per spot	\$1,500.00
Title Transfers (1% of sale price on transferred titles)	?? Per Lot sold					\$0.00
income from other property access (Mench, Walden, Woods						\$1,450.00
Total Income						\$146,800.00
Expenses						
Monthly Water expense (\$3,000)						\$36,000.00
Aqua Enviromental - water system maintance and repairs						\$20,000.00
Water system - misc. upkeep and other costs						
Cystern						\$4,000.00
Relatively Fixed Costs per year				lump sum based on 2024		\$2,000.00
--(office supplies, Postal, Quick books, Web page. work day)						
Insurance and Taxes						\$2,500.00
Utilities (internet, phone & elect)						\$3,500.00
Snow Removal (Aspen Acres only)						\$15,000.00
*AA internal road grooming (Mike)						\$4,000.00
Roads (Aspen Acres Only):						\$26,800.00
Cystern				\$80,000		
Reserve Account						\$20,000.00
				Job supplies		
				legal & Professional services		\$3,000.00
				Gate maintenance		\$5,000.00
				Burn pile		\$1,500.00
				Water shares??		\$2,500.00
				Work day		\$1,000.00
Check Book Balance					\$ 108,950.34	
Saving and reserve account balance					\$ 151,831.55	
Capital improvement -						
paid from reserve account Firehydrants 2 per year at \$10,000 each						
Total Expenses						\$146,800.00
Income less expenses						\$0
Balanced :-)						