

## 2023 Aspen Acres Association Treasurer's Report

		2016	2017	2018	2019	2020	2021	2022	2023	2023 Actual +/-		
										2023 Budget	to 2023 Budget	2024 Budget
	Checkbook Balance on 1/1	\$134,937	\$113,159	\$88,176	\$44,612	\$74,365	\$42,505	\$41,235	\$45,540.89	\$45,541	(\$0)	\$24,221
	Savings Account Balance on 1/1	\$0	\$60,047	\$120,164	\$180,350	\$180,515	\$180,585	\$205,622	\$205,662.19	\$205,662	\$0	\$205,691
Income	Annual Dues	\$64,080	\$63,365	\$65,480	\$63,265	\$72,237	\$81,600	\$81,290	\$80,505.00	\$81,000	(\$495)	\$97,200
	Card Key Money	\$285	\$190	\$215	\$461	\$635	\$680	\$1,204	\$620.00	\$1,000	(\$380)	\$1,000
	Reimbursements from Aspen Mountain	\$6,478	\$9,140	\$6,128	\$10,718	\$10,857	\$8,837	\$13,497	\$27,050.96	\$14,500	\$12,551	\$2,900
	Fines/Miscellaneous/Winter Parking	\$3,775	\$50	\$0	\$0	\$0	\$0	\$1,289	\$3,072.00	\$1,400	\$1,672	\$1,500
	Title Transfers	\$100	\$200	\$150	\$250	\$250	\$550	\$150	\$100.00	\$300	(\$200)	\$200
	<b>Total Income</b>	<b>\$74,718</b>	<b>\$72,945</b>	<b>\$71,973</b>	<b>\$74,694</b>	<b>\$83,979</b>	<b>\$91,667</b>	<b>\$97,430</b>	<b>\$111,348</b>	<b>\$98,200</b>	<b>\$13,148</b>	<b>\$102,800</b>
	Savings (Transfer to Savings)	\$60,000	\$60,000	\$60,000	\$0	\$0	\$25,000	\$0	\$0.00	\$0	\$0	\$0
Expenses	Alarm/Gate Maintenance/Card Keys	\$1,758	\$3,674	\$1,743	\$2,000	\$2,621	\$22,944	\$5,614	\$496.44	\$2,000	(\$1,504)	\$2,000
	Banking (including check cancel fees)	\$68	\$16	\$0	\$58	\$41	\$0	\$29	\$58.00	\$50	\$8	\$50
	Business License	\$10	\$20	\$10	\$10	\$10	\$10	\$10	\$10.00	\$10	\$0	\$10
	Dues to UWCPOA*	\$75	\$75	\$75	\$75	\$75	\$75	\$0	\$0.00	\$150	(\$150)	\$150
	Insurance	\$994	\$994	\$953	\$927	\$919	\$938	\$972	\$1,329.00	\$1,000	\$329	\$1,000
	Postal/Office Supplies	\$186	\$70	\$221	\$130	\$517	\$444	\$600	\$267.99	\$250	\$18	\$250
	Property Management	\$6,000	\$6,000	\$7,060	\$920	\$1,919	\$50	\$800	\$9,228.21	\$1,000	\$8,228	\$1,000
	Reimbursements	\$800	\$800	\$1,200	\$1,200	\$900	\$1,000	\$1,000	\$1,000.00	\$1,000	\$0	\$1,000
	Roads	\$1,697	\$2,531	\$9,863	\$6,321	\$5,139	\$8,232	\$17,275	\$50,653.35	\$25,000	\$25,653	\$25,000
	Snow Removal	\$10,570	\$13,106	\$12,433	\$14,287	\$13,420	\$9,095	\$14,890	\$27,945.00	\$15,000	\$12,945	\$7,500
	Taxes	\$349	\$330	\$351	\$347	\$342	\$297	\$450	\$485.20	\$500	(\$15)	\$500
	Utilities (Internet/Phone/Elect.)	\$2,473	\$2,706	\$2,817	\$2,825	\$3,563	\$2,829	\$3,098	\$3,086.43	\$3,200	(\$114)	\$3,400
	Water Shares	\$2,248	\$2,548	\$2,550	\$2,553	\$2,555	\$2,555	\$2,582	\$2,541.40	\$2,600	(\$59)	\$2,600
	Water Systems	\$8,205	\$3,759	\$15,721	\$12,189	\$82,634	\$17,410	\$43,695	\$33,884.71	\$90,000	(\$56,115)	\$119,000
	Web Page	\$104	\$114	\$114	\$113	\$0	\$301	\$287	\$0.00	\$200	(\$200)	\$200
	Work Day	\$959	\$1,186	\$426	\$985	\$1,183	\$1,755	\$1,824	\$1,682.10	\$1,500	\$182	\$1,500
	Garage (Add Electrical to Building)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0
	<b>Total Expenses</b>	<b>\$36,496</b>	<b>\$37,928</b>	<b>\$55,536</b>	<b>\$44,941</b>	<b>\$115,840</b>	<b>\$67,936</b>	<b>\$93,124</b>	<b>\$132,668</b>	<b>\$143,460</b>	<b>(\$10,792)</b>	<b>\$165,160</b>
	Checkbook Balance on 12/31	\$113,159	\$88,176	\$44,612	\$74,365	\$42,505	\$41,235	\$45,541	\$24,221.02	\$281	\$23,940	(\$38,139)
	Savings Account Balance on 12/31	\$60,047	\$120,164	\$180,350	\$180,515	\$180,585	\$205,622	\$205,662	\$205,690.96	\$205,702	(\$11)	\$205,702
	<b>Total Bank Balance on 12/31</b>	<b>\$173,206</b>	<b>\$208,339</b>	<b>\$224,962</b>	<b>\$254,880</b>	<b>\$223,090</b>	<b>\$246,857</b>	<b>\$251,203</b>	<b>\$229,912</b>	<b>\$205,983</b>	<b>\$23,929</b>	<b>\$167,563</b>
	Annual Change (Income less Expenses)	\$38,222	\$35,017	\$16,436	\$29,753	(\$31,860)	\$23,731	\$4,305	(\$21,320)	\$5,240	(\$26,560)	(\$62,360)
	Annual Change (Total Bank Balance diff.)	\$38,270	\$35,133	\$16,623	\$29,918	(\$31,789)	\$23,767	\$4,346	(\$21,291)	\$5,315	(\$26,606)	(\$79,294)
	Savings Interest	47.36	\$116	\$186	\$165	\$71	\$36	\$40	\$28.77	\$75.00	(\$46)	\$40.00
	Total Chlorinator / Special Project Costs					\$68,665	\$3,615	\$30,988	\$22,338.84			
	Water System Costs w/o Special Projects					\$13,969	\$13,796	\$12,707	\$11,546			

\*UWCPOA = Upper Weber Canyon Property Owners Association