

Dave Brown at Mountain University HOA
Budget 2022

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
INCOME													
5000 Residential Assessments	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	81,600
500001 Collection Income	850	850	850	850	850	850	850	850	850	850	850	850	10,200
5000035 Transfer Fee	250	250	250	250	250	250	250	250	250	250	250	250	3,000
TOTAL INCOME	7900	7900	7900	7900	7900	7900	7900	7900	7900	7900	7900	7900	94800

EXPENSES													
MAINT. & REPAIR													
8010 Landscape Maint. Contract	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	28800
8070 Irrigation Repair				50	50	50	50	50	50	50	50	50	400
8080 Contract Services (Common areas)	300	300	300	300	300	300	300	300	300	300	300	300	3600
TOTAL MAINT. & REPAIRS	2700	2700	2700	2750	2750	2750	2750	2750	2750	2750	2750	2700	32800

PARTS & SUPPLIES													
8270 Landscape/Irrigation Parts	0	0	0	0	0	0	350	0	0	0	0	0	350
8271 Landscape Supplies / Overseed	0	0	0	0	0	0	0	0	0	600	0	0	600
8273 Tree Trimming	0	0	0	0	650	0	0	0	650	0	0	0	1300
8030 Backflow Testing/Repair	200	0	0	0	0	0	0	0	0	0	0	0	200
Storm Damage / Erosion				2000						2000			
TOTAL PARTS & SUPPLIES	200	0	0	2000	650	0	350	0	650	2600	0	0	2450

UTILITIES													
8410 Electricity	273	273	273	273	273	273	273	273	273	273	273	273	3276
8460 Water	365	399	365	365	379	404	424	379	380	425	425	379	4689
TOTAL UTILITIES	638	672	638	638	652	677	697	652	653	698	698	652	7965

ADMINISTRATIVE													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
8610 Legal	0	0	0	600	0	0	0	0	0	0	0	0	600
8611 Collections Costs	250	250	250	250	250	300	300	300	300	300	300	300	3350
8612 Lien Expense	50	50	50	100	50	50	50	100	50	50	50	50	700
8640 Insurance	0	0	0	0	0	0	0	0	0	689	0	0	689
8650 Audit & Tax Preparation	0	300	0	0	0	300	0	0	0	0	0	0	600
8660 Management	830	830	830	830	830	830	830	830	830	830	830	830	9960
8663 Mailings & Copies	65	65	65	65	65	65	65	65	65	65	65	65	780

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8631	Meeting Room Rental	0	0	0	0	0	0	0	0	0	0	0	0	0
8656	File Storage (15 boxes)	39	39	39	39	40	40	40	40	40	40	40	40	476
8666	Postage	15	15	15	15	15	15	15	15	15	15	15	15	180
8670	Website	300	0	0	0	0	0	0	0	0	0	0	0	300
8680	Taxes, Licences & Permits	0	0	150	0	0	0	0	150	0	0	0	150	450
	Neighborhood Events	0	0	0	0	0	0	0	0	400	0	0	0	400
8682	Statements	225	225	225	225	225	225	225	225	225	225	225	225	2700
TOTAL ADMINISTRATIVE		1774	1774	1624	2124	1475	1825	1525	1725	1925	2214	1525	1675	21185
TOTAL OPERATING EXP.		5312	5146	4962	7512	5527	5252	5322	5127	5978	8262	4973	5027	68400
RESERVE CONTRIBUTION		2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	26400
TOTAL OPER. & RESERVE		7512	7346	7162	9712	7727	7452	7522	7327	8178	10462	7173	7227	94800
TOTAL INCOME/DEFICIT		388	554	738	-1812	173	448	378	573	-278	-2562	727	673	0

Accepted _____

Position _____

Date _____

Assumptions: