

Dave Brown at Mountain University HOA

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
INCOME													
5000 Residential Assessments	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	75,600
500001 Collection Income	400	400	400	400	400	400	400	400	400	400	400	400	4,800
5000035 Transfer Fee	250	250	250	250	250	250	250	250	250	250	250	250	3,000
TOTAL INCOME	6950	6950	6950	6950	6950	6950	6950	6950	6950	6950	6950	6950	83400

EXPENSES													
MAINT. & REPAIR													
8010 Landscape Maint. Contract	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	28800
8070 Irrigation Repair	100	100	100	100	100	100	100	100	100	100	100	100	1200
8080 Contract Services (Common areas)	100	100	100	100	100	100	100	100	100	100	100	100	1200
TOTAL MAINT. & REPAIRS	2600	2600	2600	2600	2600	2600	2600	2600	2600	2600	2600	2600	31200

PARTS & SUPPLIES													
8270 Landscape/Irrigation Parts	0	0	0	0	0	0	221	0	0	0	0	0	221
8271 Landscape Supplies / Overseed	0	0	0	0	0	0	0	0	0	600	0	0	600
8272 Plant & Tree Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
8273 Tree Trimming	0	0	0	0	2000	0	0	0	0	0	0	0	2000
8030 Backflow Testing/Repair	150	0	0	0	0	0	0	0	0	0	0	0	150
TOTAL PARTS & SUPPLIES	150	0	0	0	2000	0	221	0	0	600	0	0	2971

UTILITIES													
8410 Electricity	278	278	278	278	278	278	278	278	278	278	278	278	3336
8460 Water	365	399	439	504	463	533	742	906	588	267	660	427	6293
TOTAL UTILITIES	643	677	717	782	741	811	1020	1184	866	545	938	705	9629

ADMINISTRATIVE													
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	50	50	50	50	50	50	50	50	50	600
8640 Insurance	500	0	0	0	0	0	0	0	0	500	0	0	1000
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

Dave Brown at Mountain University HOA

8663	Mailings & Copies	65	65	65	65	65	65	65	65	65	65	65	65	780
8631	Meeting Room Rental	42	0	0	42	0	0	42	0	0	42	0	0	168
8656	File Storage (15 boxes)	39	39	39	39	39	39	39	39	39	39	39	39	468
8666	Postage	31	31	31	31	31	31	31	31	31	31	31	31	372
8670	Website	300	0	0	0	0	0	0	0	0	0	0	0	300
8680	Taxes, Licences & Permits	0	0	500	0	0		0	500	0	0	0	500	1500
	Neighborhood Events	0	0	0	300	0	0	0	0	300	0	0	0	600
8682	Statmentes	221	221	221	221	221	221	221	221	221	221	221	221	2652
TOTAL ADMINISTRATIVE		2328	1786	1986	2428	1486	1836	1578	2036	1836	2078	1536	2036	22950
TOTAL OPERATING EXP.		3393	3277	3317	3382	5341	3411	3841	3784	3466	3745	3538	3305	43800
RESERVE CONTRIBUTION		3300	3300	3300	3300	3300	3300	3300	3300	3300	3300	3300	3300	39600
TOTAL OPER. & RESERVE		6693	6577	6617	6682	8641	6711	7141	7084	6766	7045	6838	6605	83400
TOTAL INCOME/DEFICIT		257	373	333	268	-1691	239	-191	-134	184	-95	112	345	0

Accepted _____

Position _____

Date _____

Assumptions:

- 1) 170 Homeowners
- 2) Assesments to remain the same at \$40.00 per mo.