

DAVE BROWN @ MOUNTAIN UNIVERSITY HOA

2025 BUDGET

	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	400	400	400	400	400	400	400	400	400	400	400	400	4,800
5000035 Transfer Fee	250	0	250	0	250	0	250	0	250	0	250	0	1,500
5010 Interest Income CDs	1,250	1,250	1,250	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	13,317
TOTAL INCOME	8700	8450	8700	8263	8513	8263	8513	8263	8513	8263	8513	8263	101217
EXPENSES													
MAINT. & REPAIR													
8010 Landscape Maint. Contract	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	28800
8020 Irrigation Repairs	65	65	65	65	65	65	65	65	65	65	65	65	780
8030 Backflow Testing/Repair	350	0	0	0	0	0	0	0	0	0	0	0	350
8078 Tree Trimming	0	0	0	0	3500	0	0	0	3500	0	0	0	7000
TOTAL MAINT. & REPAIRS	2815	2465	2465	2465	5965	2465	2465	2465	5965	2465	2465	2465	36930
PARTS & SUPPLIES													
8270 Landscape/Irrigation Parts	50	50	50	50	50	50	50	50	50	50	50	50	600
8271 Overseed/supplies	0	0	0	950	0	0	0	0	950	0	0	0	1900
8275 Storm Damage / Erosion	0	0	0	0	750	0	0	0	0	750	0	0	1500
TOTAL PARTS & SUPPLIES	50	50	50	1000	800	50	50	50	1000	800	50	50	4000
UTILITIES													
8410 Electricity	309	309	309	309	309	309	309	309	309	309	309	309	3708
8460 Water	410	410	410	410	410	410	410	410	410	410	410	410	4920
TOTAL UTILITIES	719	719	719	719	719	719	719	719	719	719	719	719	8628
ADMINISTRATIVE													
8610 Legal/Accounting	133	133	133	133	133	133	133	133	133	133	133	133	1596
8611 Collections Costs	135	135	135	135	135	135	135	135	135	135	135	135	1620
8612 Lien Expense	100	100	100	100	100	100	100	100	100	100	100	100	1200
8632 Neighborhood Events	0	0	0	0	0	0	0	0	500	0	0	0	500
8640 Insurance	0	0	0	0	0	0	0	0	0	0	2233	0	2233
8650 Audit & Tax Preparation	0	300	0	0	0	300	0	0	0	325	0	0	925
8656 Boxes in Storage	43	43	43	43	43	44	44	44	44	44	44	44	523
8660 Management	920	920	920	920	920	920	920	920	920	920	920	920	11040

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8661	Statements	300	300	300	300	300	300	300	300	300	300	300	300	3600
8665	Mailings & Copies	65	65	61	65	65	65	65	65	65	65	65	65	776
8666	Postage	40	40	40	40	40	40	40	40	40	40	40	40	480
8670	Website	300	0	0	0	0	0	0	0	0	0	0	0	300
8680	Property Tax	50	50	50	50	50	50	50	50	50	50	50	50	600
8681	Income Tax	0	0	0	3995	0	0	0	0	0	0	0	0	3995
8690	Misc Expense	205	0	0	205	0	0	205	0	0	205	0	0	820
TOTAL ADMINISTRATIVE		2291	2086	1782	5986	1786	2087	1992	1787	2287	2317	4020	1787	30208
TOTAL OPERATING EXP.		5875	5320	5016	10170	9270	5321	5226	5021	9971	6301	7254	5021	79766
RESERVE FUNDS														
5900	Reserve contribution	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1600	21400
TOTAL ADMIN AND OPERATING EXP		7675	7120	6816	11970	11070	7121	7026	6821	11771	8101	9054	6621	101166
TOTAL INCOME/DEFICIT		1025	1330	1884	8206	-2557	8206	8456	8206	8456	8206	8456	8206	51

Assumptions:

- 8410-846 Water & Electric: increase projected 5%
- 8610 Legal fees: increase 1200 annual to 1600 annual
- 8640 Insurance: increase 895 annual to 2233 annual
- 8611 Collections costs: decrease 4200 annual to 1620 annual
- 8660 Management fee: increase from \$9960 annual to \$11,040 annual
- 8010 Landscape Maintenance unchanged per conversation with Ed at Dos Bros
- 8275 Storm Damage/Erosion: decrease from \$4000 annual to \$2250 annual
- Residential assessments to be unchanged at \$40 per month
- 5900 RESERVE FUNDS: increase from 12,000 annual to 21,400 annual
- BOD consider lowering future monthly dues after 2025 budget cycle
- 5010 Interest Income CDs: 13,317 annual
- 8271 Added Overseed: 1900 annual
- 8661 Statements: increase 2700 annual to 3600 annual
- 8681 Income Tax: increase 110 annual to 3995 annual CDs

SIGNATURE _____

DATE _____

POSITION _____