

MNC - Mountain Crest Community Association, Inc.

Run Date: 11/01/2022
Run Time: 11:38 AM

BUDGET PROFIT & LOSS FORMAT

Fiscal Year 2023

Accounts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
41007 - SUB-ASSOCIATION INCOME	\$74,791.67	\$74,791.67	\$74,791.67	\$74,791.67	\$74,791.67	\$74,791.67	\$74,791.67	\$74,791.67	\$74,791.67	\$74,791.67	\$74,791.67	\$74,791.63	\$897,500.00
Sub Total Income	\$74,791.67	\$74,791.67	\$74,791.67	\$74,791.67	\$74,791.67	\$74,791.67	\$74,791.67	\$74,791.67	\$74,791.67	\$74,791.67	\$74,791.67	\$74,791.63	\$897,500.00
EXPENSES													
52010 - WATER - IRRIGATION	\$200.00	\$200.00	\$200.00	\$1,000.00	\$2,000.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$2,400.00	\$1,000.00	\$200.00	\$20,000.00
52020 - WATER - RECREATION	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.37	\$2,800.00
52100 - ELECTRIC - ENTRANCE	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.37	\$5,500.00
52110 - ELECTRIC-RECREATION	\$1,225.00	\$1,225.00	\$1,225.00	\$1,225.00	\$1,225.00	\$1,225.00	\$1,225.00	\$1,225.00	\$1,225.00	\$1,225.00	\$1,225.00	\$1,225.00	\$14,700.00
52120 - ELECTRIC-TENNIS	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
52130 - STREET LIGHTS	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.63	\$26,000.00
52140 - GAS	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.37	\$2,800.00
52250 - TELEPHONE	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$1,920.00
52260 - CABLE TV	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$1,680.00
52270 - INTERNET	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$1,560.00
53100 - MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
53200 - MANAGEMENT FEE	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$7,800.00
53210 - MILEAGE	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$750.00
53400 - LEGAL EXPENSE	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
53401 - TAX PREPARATION	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00
53410 - DOCUMENT SCANNING	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
53498 - Portal	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
54100 - POOL ADMINISTRATIVE	\$2,737.50	\$2,737.50	\$2,737.50	\$2,737.50	\$2,737.50	\$2,737.50	\$2,737.50	\$2,737.50	\$2,737.50	\$2,737.50	\$2,737.50	\$2,737.50	\$32,850.00
54200 - OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00

Accounts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
54500 - POOL REPAIR AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
55100 - LANDSCAPE MAINTENANCE	\$10,957.42	\$10,957.42	\$10,957.42	\$10,957.42	\$10,957.42	\$10,957.42	\$10,957.42	\$10,957.42	\$10,957.42	\$10,957.42	\$10,957.42	\$10,957.38	\$131,489.00
55230 - DETENTION POND	\$0.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$0.00	\$21,500.00
55510 - MULCH / PINESTRAW	\$0.00	\$0.00	\$73,537.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,537.50	\$0.00	\$0.00	\$147,075.00
55520 - FLOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,635.00	\$0.00	\$17,270.00
55530 - IRRIGATION MAINTENANCE	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$2,500.00
55900 - LANDSCAPE REPAIRS/REPLACEMENT	\$0.00	\$0.00	\$4,160.00	\$0.00	\$0.00	\$4,160.00	\$0.00	\$0.00	\$4,160.00	\$0.00	\$0.00	\$4,160.00	\$16,640.00
56100 - CLEANING SERVICES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
56110 - MONITORING	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$420.00
56200 - PEST CONTROL	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$750.00
56210 - TERMITE BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
56300 - SANITATION	\$13,734.00	\$13,734.00	\$13,734.00	\$13,734.00	\$13,734.00	\$13,734.00	\$13,734.00	\$13,734.00	\$13,734.00	\$13,734.00	\$13,734.00	\$13,734.00	\$164,808.00
56500 - GATE MAINTENANCE	\$1,122.50	\$1,122.50	\$1,122.50	\$1,122.50	\$1,122.50	\$1,122.50	\$1,122.50	\$1,122.50	\$1,122.50	\$1,122.50	\$1,122.50	\$1,122.50	\$13,470.00
57100 - REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$88.00
57200 - INSURANCE	\$0.00	\$0.00	\$0.00	\$17,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,564.00
58020 - PAINTING	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$1,000.00
58040 - OTHER REPAIRS	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00
58100 - SOCIAL	\$2,698.83	\$2,698.83	\$2,698.83	\$2,698.83	\$2,698.83	\$2,698.83	\$2,698.83	\$2,698.83	\$2,698.83	\$2,698.83	\$2,698.83	\$2,698.87	\$32,386.00
58125 - HOLIDAY DECORATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
58200 - FITNESS EQUIPMENT/MAINTENANCE	\$27,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,631.00
58201 - TENNIS	\$0.00	\$695.00	\$0.00	\$0.00	\$695.00	\$0.00	\$0.00	\$695.00	\$0.00	\$0.00	\$695.00	\$0.00	\$2,780.00
58500 - ON-SITE MANAGEMENT & ACTIVITY	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$75,000.00
59610 - REPLACEMENT RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Sub Total Expense	\$73,895.41	\$46,644.41	\$125,761.91	\$77,378.41	\$56,914.41	\$53,194.41	\$48,889.41	\$51,979.41	\$53,194.41	\$134,139.91	\$65,789.41	\$100,069.49	\$887,851.00
CURRENT YEAR NET INCOME	\$896.26	\$28,147.26	(\$50,970.24)	(\$2,586.74)	\$17,877.26	\$21,597.26	\$25,902.26	\$22,812.26	\$21,597.26	(\$59,348.24)	\$9,002.26	(\$25,277.86)	\$9,649.00