

MNH - Mountain Crest Homeowners Association, Inc.

Run Date: 10/26/2022
Run Time: 11:50 AM

BUDGET PROFIT & LOSS FORMAT

Fiscal Year 2023

Accounts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
41000 - ASSESSMENTS	\$91,540.00	\$91,540.00	\$91,540.00	\$91,540.00	\$91,540.00	\$91,540.00	\$91,540.00	\$91,540.00	\$91,540.00	\$91,540.00	\$91,540.00	\$91,540.00	\$1,098,480.00
41002 - CAPITAL CONTRIBUTION	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Sub Total Income	\$107,540.00	\$107,540.00	\$107,540.00	\$107,540.00	\$107,540.00	\$91,540.00	\$91,540.00	\$91,540.00	\$91,540.00	\$91,540.00	\$91,540.00	\$91,540.00	\$1,178,480.00
EXPENSES													
53100 - MATERIALS AND SUPPLIES	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
53150 - PRINTING/MAILING	\$209.00	\$209.00	\$209.00	\$209.00	\$209.00	\$209.00	\$209.00	\$209.00	\$209.00	\$209.00	\$209.00	\$209.00	\$2,508.00
53200 - MANAGEMENT FEE	\$3,781.00	\$3,781.00	\$3,781.00	\$3,781.00	\$3,781.00	\$3,781.00	\$3,781.00	\$3,781.00	\$3,781.00	\$3,781.00	\$3,781.00	\$3,781.00	\$45,372.00
53203 - MASTER ASSOCIATION EXPENSE	\$48,125.00	\$48,125.00	\$48,125.00	\$48,125.00	\$48,125.00	\$48,125.00	\$48,125.00	\$48,125.00	\$48,125.00	\$48,125.00	\$48,125.00	\$48,125.00	\$577,500.00
53400 - LEGAL EXPENSE	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63	\$2,000.00
53401 - TAX PREPARATION	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
53410 - DOCUMENT SCANNING	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
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
55100 - LANDSCAPE MAINTENANCE	\$29,559.58	\$29,559.58	\$29,559.58	\$29,559.58	\$29,559.58	\$29,559.58	\$29,559.58	\$29,559.58	\$29,559.58	\$29,559.58	\$29,559.58	\$29,559.62	\$354,715.00
55510 - MULCH / PINESTRAW	\$0.00	\$0.00	\$89,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,550.00	\$0.00	\$0.00	\$179,100.00
56500 - GATE MAINTENANCE	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$500.00
57200 - INSURANCE	\$0.00	\$2,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.00
Sub Total Expense	\$82,341.25	\$85,456.25	\$171,391.25	\$81,841.25	\$81,966.25	\$81,841.25	\$81,841.25	\$81,966.25	\$81,841.25	\$171,391.25	\$81,966.25	\$81,841.25	\$1,165,685.00
CURRENT YEAR NET INCOME	\$25,198.75	\$22,083.75	(\$63,851.25)	\$25,698.75	\$25,573.75	\$9,698.75	\$9,698.75	\$9,573.75	\$9,698.75	(\$79,851.25)	\$9,573.75	\$9,698.75	\$12,795.00