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	404 540 00	404 540 00	404 540 00	404 = 40 00	404 540 004					404 540 004			
41000 - ASSESSMENTS									•	. , .	,	,	51,098,480.00
41002 - CAPITAL	\$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
CONTRIBUTION Sub Total Income	6407.540.00	¢4.07.5.40.00	÷407.540.004	÷407.540.004	÷407 540 00d	204 540 000	204 540 000	04 540 000	204 5 40 00	Ć04 F40 00d	204 540 000	204 540 000	4 470 400 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\$	51,178,480.00
EXPENSES													
53100 - MATERIALS AND	\$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
SUPPLIES	70.00	+	7	7	70.00	7	7	7	70.00	70.00	7	7	¥======
53150 -	\$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
PRINTING/MAILING	·	·	·	·	•	·	·	·	•	·	·	•	, ,
53200 - MANAGEMENT	\$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
FEE													
53203 - MASTER	\$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
ASSOCIATION EXPENSE													
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	\$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
SCANNING													
53498 - Portal	\$500.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
55100 - LANDSCAPE	\$29,559.58	\$29,559.58	\$29,559.58	\$29,559.58	\$29,559.58\$	29,559.58\$	529,559.58\$	29,559.58\$	29,559.58	\$29,559.58\$	29,559.58\$	29,559.62	\$354,715.00
MAINTENANCE													
55510 - MULCH /	\$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
PINESTRAW		4	4		4		4	4			4	4	4
56500 - GATE	\$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
MAINTENANCE	40.00	42.025.00	40.00	60.00	40.00	60.00	60.00	60.00	60.00	\$0.00	60.00	60.00	d2 025 00
57200 - INSURANCE	\$0.00	, ,	\$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	\$1/1,391.25	\$81,841.25	\$81,966.25\$	81,841.25\$	81,841.25\$	81,966.25\$	81,841.25	\$1/1,391.25	81,966.25\$	81,841.25\$	1,165,685.00
CURRENT VE - 2	dan 400 ==	daa caa ===	dc2 054 35'	dar caa ==	ADE 570 77	40.666.77	40.600 75	40 570 75	40.000 == 1	470 054 05'	40 === ==	40.600 ==	642 707 00
CURRENT YEAR NET	\$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
INCOME													