

MNH - Mountain Crest HOA

BUDGET PROFIT & LOSS FORMAT

Run Date: 11/19/2021
Run Time: 10:05 AM

Fiscal Year 2022

Accounts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
41000 - ASSESSMENTS	\$81,480.00	\$81,480.00	\$81,480.00	\$81,480.00	\$81,480.00	\$81,480.00	\$81,480.00	\$81,480.00	\$81,480.00	\$81,480.00	\$81,480.00	\$81,480.00	\$977,760.00
41002 - CAPITAL CONTRIBUTION	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$156,000.00
Sub Total Income	\$94,480.00	\$94,480.00	\$94,480.00	\$94,480.00	\$94,480.00	\$94,480.00	\$94,480.00	\$94,480.00	\$94,480.00	\$94,480.00	\$94,480.00	\$94,480.00	\$1,133,760.00
EXPENSES													
53150 - PRINTING/MAILING	\$300.75	\$300.75	\$300.75	\$300.75	\$300.75	\$300.75	\$300.75	\$300.75	\$300.75	\$300.75	\$300.75	\$300.75	\$3,609.00
53200 - MANAGEMENT FEE	\$3,298.00	\$3,298.00	\$3,298.00	\$3,298.00	\$3,298.00	\$3,298.00	\$3,298.00	\$3,298.00	\$3,298.00	\$3,298.00	\$3,298.00	\$3,298.00	\$39,576.00
53203 - MASTER ASSOCIATION EXPENSE	\$50,183.33	\$50,183.33	\$50,183.33	\$50,183.33	\$50,183.33	\$50,183.33	\$50,183.33	\$50,183.33	\$50,183.33	\$50,183.33	\$50,183.33	\$50,183.37	\$602,200.00
53400 - LEGAL EXPENSE	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$1,000.00
53401 - TAX PREPARATION	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
53410 - DOCUMENT SCANNING	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
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	\$24,056.00	\$24,056.00	\$24,056.00	\$24,056.00	\$24,056.00	\$24,056.00	\$24,056.00	\$24,056.00	\$24,056.00	\$24,056.00	\$24,056.00	\$24,056.00	\$288,672.00
55510 - MULCH / PINESTRAW	\$0.00	\$0.00	\$78,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,085.00	\$0.00	\$0.00	\$156,170.00
55900 - LANDSCAPE REPAIRS/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$500.00
57200 - INSURANCE	\$0.00	\$0.00	\$0.00	\$2,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,202.00
Sub Total Expense	\$78,421.41	\$78,276.41	\$156,006.41	\$80,123.41	\$78,171.41	\$77,921.41	\$77,921.41	\$77,921.41	\$78,171.41	\$156,006.41	\$77,921.41	\$77,921.49	\$1,094,784.00
CURRENT YEAR NET INCOME	\$16,058.59	\$16,203.59	(\$61,526.41)	\$14,356.59	\$16,308.59	\$16,558.59	\$16,558.59	\$16,558.59	\$16,308.59	(\$61,526.41)	\$16,558.59	\$16,558.51	\$38,976.00