

Budgets

Mountain Crest

Details

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income													
41007 - SUB-ASSOCIATION INCOME	\$74,716.67	\$74,716.67	\$74,716.67	\$74,716.67	\$74,716.67	\$74,716.67	\$74,716.67	\$74,716.67	\$74,716.67	\$74,716.67	\$74,716.67	\$74,716.63	\$896,600.00
- Income (1 accounts found)	\$74,716.67	\$74,716.67	\$74,716.67	\$74,716.67	\$74,716.67	\$74,716.67	\$74,716.67	\$74,716.67	\$74,716.67	\$74,716.67	\$74,716.67	\$74,716.63	\$896,600.00
Expense													
52010 - WATER - IRRIGATION	\$175.00	\$175.00	\$175.00	\$875.00	\$1,750.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,100.00	\$875.00	\$175.00	\$17,500.00
52020 - WATER - RECREATION	\$70.83	\$70.83	\$70.83	\$70.83	\$70.83	\$70.83	\$70.83	\$70.83	\$70.83	\$70.83	\$70.83	\$70.87	\$850.00
52100 - ELECTRIC - ENTRANCE	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$5,400.00
52110 - ELECTRIC - RECREATION	\$1,105.83	\$1,105.83	\$1,105.83	\$1,105.83	\$1,105.83	\$1,105.83	\$1,105.83	\$1,105.83	\$1,105.83	\$1,105.83	\$1,105.83	\$1,105.87	\$13,270.00
52120 - ELECTRIC - TENNIS	\$154.17	\$154.17	\$154.17	\$154.17	\$154.17	\$154.17	\$154.17	\$154.17	\$154.17	\$154.17	\$154.17	\$154.13	\$1,850.00
52130 - STREET LIGHTS	\$1,889.17	\$1,889.17	\$1,889.17	\$1,889.17	\$1,889.17	\$1,889.17	\$1,889.17	\$1,889.17	\$1,889.17	\$1,889.17	\$1,889.17	\$1,889.13	\$22,670.00
52140 - GAS	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.63	\$3,500.00
52250 - TELEPHONE	\$275.83	\$275.83	\$275.83	\$275.83	\$275.83	\$275.83	\$275.83	\$275.83	\$275.83	\$275.83	\$275.83	\$275.87	\$3,310.00
52260 - CABLE TV	\$111.67	\$111.67	\$111.67	\$111.67	\$111.67	\$111.67	\$111.67	\$111.67	\$111.67	\$111.67	\$111.67	\$111.63	\$1,340.00

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
52270 - INTERNET													\$1,320.00
53100 - MATERIALS AND SUPPLIES	\$0.00	\$375.00	\$375.00	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
53200 - MANAGEMENT FEE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
53210 - MILEAGE	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$900.00
53400 - LEGAL EXPENSE	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63	\$500.00
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	\$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 ADMINSTRATIVE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$36,000.00
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
54500 - POOL REPAIR AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
54510 - POOL FURNITURE	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
55100 - LANDSCAPE MAINTENANCE	\$9,221.00	\$9,221.00	\$9,221.00	\$9,221.00	\$9,221.00	\$9,221.00	\$9,221.00	\$9,221.00	\$9,221.00	\$9,221.00	\$9,221.00	\$9,221.00	\$110,652.00
55230 - DETENTION POND	\$0.00	\$0.00	\$0.00	\$7,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,591.00	\$0.00	\$0.00	\$15,182.00
55510 - MULCH / PINESTRAW	\$0.00	\$0.00	\$66,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,951.00	\$0.00	\$0.00	\$133,902.00
55520 - FLOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$15,900.00
55530 - IRRIGATION MAINTENANCE	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$5,500.00
55900 - LANDSCAPE REPAIRS/REPLACEME	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$10,000.00

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NT													
56100 - CLEANING SERVICES	\$804.17	\$804.17	\$804.17	\$804.17	\$804.17	\$804.17	\$804.17	\$804.17	\$804.17	\$804.17	\$804.17	\$804.13	\$9,650.00
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	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$500.00
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	\$7,718.25	\$7,718.25	\$7,718.25	\$7,718.25	\$7,718.25	\$7,718.25	\$7,718.25	\$7,718.25	\$7,718.25	\$7,718.25	\$7,718.25	\$7,718.25	\$92,619.00
56500 - GATE MAINTENANCE	\$1,104.17	\$1,104.17	\$1,104.17	\$1,104.17	\$1,104.17	\$1,104.17	\$1,104.17	\$1,104.17	\$1,104.17	\$1,104.17	\$1,104.17	\$1,104.13	\$13,250.00
57100 - REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00
57200 - INSURANCE	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$13,800.00
58040 - OTHER REPAIRS	\$2,520.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00	\$0.00	\$15,120.00
58100 - SOCIAL	\$2,205.83	\$2,205.83	\$2,205.83	\$2,205.83	\$2,205.83	\$2,205.83	\$2,205.83	\$2,205.83	\$2,205.83	\$2,205.83	\$12,705.83	\$2,205.87	\$36,970.00
58200 - FITNESS EQUIPMENT/MAINTENANCE	\$1,584.67	\$1,584.67	\$1,584.67	\$1,584.67	\$1,584.67	\$1,584.67	\$1,584.67	\$1,584.67	\$1,584.67	\$1,584.67	\$1,584.67	\$1,584.63	\$19,016.00
58201 - TENNIS	\$0.00	\$0.00	\$556.00	\$0.00	\$556.00	\$0.00	\$0.00	\$556.00	\$0.00	\$556.00	\$0.00	\$556.00	\$2,780.00
58500 - ON-SITE MANAGEMENT & ACTIVITY	\$6,635.42	\$6,635.42	\$6,635.42	\$6,635.42	\$6,635.42	\$6,635.42	\$6,635.42	\$6,635.42	\$6,635.42	\$6,635.42	\$6,635.42	\$6,635.38	\$79,625.00
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	\$75,000.00	\$75,000.00
- Expense (41 accounts found)	\$44,299.35	\$39,334.35	\$136,826.35	\$51,945.35	\$51,750.35	\$41,399.35	\$44,024.35	\$43,205.35	\$46,419.35	\$119,187.35	\$62,844.35	\$114,230.15	\$795,466.00

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