

Mountain Trails Community Association
2023 Draft

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
INCOME													
Residential Assess	26,995	26,995	26,995	26,995	26,995	26,995	26,995	26,995	26,995	26,995	26,995	26,995	323,940
Collection Income	375	375	375	375	375	375	375	375	375	375	375	375	4,500
TOTAL INCOME	27,370	27,370	27,370	27,370	27,370	27,370	27,370	27,370	27,370	27,370	27,370	27,370	328,440
EXPENSES													
MAINT. & REPAIR													
Landscape Maint	5393	5393	5393	5393	5393	5393	5393	5393	5393	5393	5393	5393	64716
Pest Control	125	0	125	0	125	0	125	0	125	0	125	0	750
Lighting Repair & Maint.	100	100	100	100	100	100	100	100	100	100	100	100	1200
Playground Maintenance	0	0	250	0	0	250	0	0	250	0	0	250	1000
Pool Contract	860	860	860	860	860	860	860	860	860	860	860	860	10320
Pool/Spa Supplies	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
Pool/Spa Repairs	1000	0	0	1000	0	0	1000	0	0	1000	0	0	4000
Gate Contract	325	325	325	325	325	325	325	325	325	325	325	325	3900
Gate Maintenance	500	500	500	500	500	500	500	500	500	500	500	500	6000
Irrigation Repairs	210	210	210	210	210	210	210	210	210	210	210	210	2520
Overseeding	0	0	0	0	0	0	0	0	0	4700	0	0	4700
Tree Trimming	0	0	10000	0	0	0	0	10000	0	0	0	0	20000
Backflow Inspection	0	0	0	0	0	0	0	0	0	280	0	0	280
General Maintenance	600	600	600	600	600	600	600	600	600	600	600	600	7200
TOTAL MAINT. & REPAIRS	10113	8988	19363	9988	9113	9238	10113	18988	9363	14968	9113	9238	138586
PARTS & SUPPLIES													
Parts & Supplies	200	200	200	200	200	200	200	200	200	200	200	200	2400
Gate/Keys	50	50	50	50	50	50	50	50	50	50	50	50	600
TOTAL PARTS & SUPPLIES	250	250	250	250	250	250	250	250	250	250	250	250	3000
UTILITIES													
Electricity	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	36000
Gate Telephone	300	300	300	300	300	300	300	300	300	300	300	300	3600
Gas	80	80	80	80	80	80	80	80	80	80	80	80	960
Water/Sewer	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	36000
TOTAL UTILITIES	6380	6380	6380	6380	6380	6380	6380	6380	6380	6380	6380	6380	76560

