

**Mountain Trails Community Association
2024 Budget - Final**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
INCOME													
Residential Assess	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
Collection Income	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200
Gate/Key Income	0	0	100	0	0	100	0	0	100	0	0	100	400
TOTAL INCOME	28,720	28,720	28,820	28,720	28,720	28,820	28,720	28,720	28,820	28,720	28,720	28,820	345,040
EXPENSES													
MAINT. & REPAIR													
Landscape Maint	5393	5393	5393	5393	5393	5393	5393	5393	5393	5393	5393	5393	64716
Pest Control	200	200	200	200	200	200	200	200	200	200	200	200	2400
Lighting Repair & Maint.	0	100	0	0	100	0	0	100	0	0	100	0	400
Playground Maintenance	0	250	0	0	250	0	0	250	0	1250	250	0	2250
Parking Service Contract	480	480	480	480	480	480	480	480	480	480	480	480	5760
Pool Contract	630	630	630	630	860	860	860	860	860	630	630	630	8710
Pool/Spa Supplies	400	400	400	500	500	600	600	600	500	400	400	400	5700
Pool/Spa Repairs	1000	0	0	1000	0	0	1000	0	0	1000	0	0	4000
Gate Contract	500	0	0	500	0	0	500	0	0	500	0	0	2000
Gate Maintenance	750	750	750	750	750	750	750	750	750	750	750	750	9000
Irrigation Repairs	600	600	600	600	600	600	600	600	600	600	600	600	7200
Overseeding	0	0	0	0	0	0	0	0	0	2000	0	0	2000
Tree Trimming	0	0	10000	0	0	0	0	0	0	10000	0	0	20000
Backflow Inspection	0	0	0	0	0	0	0	0	0	280	0	0	280
General Maintenance	0	250	0	0	250	0	0	250	0	0	250	0	1000
TOTAL MAINT. & REPAIRS	9953	9053	18453	10053	9383	8883	10383	9483	8783	23483	9053	8453	135416
PARTS & SUPPLIES													
Parts & Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Gate Remotes/Keys	450	0	0	0	0	0	450	0	0	0	0	0	900
TOTAL PARTS & SUPPLIES	450	0	0	0	0	0	450	0	0	0	0	0	900
UTILITIES													
Electricity	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	36000
Gate Telephone	275	275	275	275	275	275	275	275	275	275	275	275	3300
Gas	65	65	65	65	65	65	65	65	65	65	65	64	779
Water/Sewer	750	750	750	1500	3000	5000	7000	8000	8000	7000	3000	750	45500
TOTAL UTILITIES	4090	4090	4090	4840	6340	8340	10340	11340	11340	10340	6340	4089	85579

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ADMINISTRATIVE													
Legal	0	725	0	0	725	0	0	725	0	0	725	0	2900
Collections/Legal	500	500	500	500	500	500	500	500	500	500	500	500	6000
Bank Charges	0	25	0	0	25	0	0	25	0	0	25	0	100
Audit & Tax Prep	0	0	275	0	0	650	0	0	0	0	0	0	925
Insurance	0	5250	0	0	0	0	0	0	0	0	0	0	5250
Meetings/Community	0	0	0	0	0	0	500	0	0	0	0	0	500
Management Fee	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	16800
Copies/Post/Supplies	50	50	50	500	350	50	50	50	50	50	50	50	1350
Statements	165	165	165	165	165	165	165	165	165	165	165	165	1980
Permits/Licenses	0	0	0	270	0	0	0	0	270	0	0	0	540
Records Storage	10	10	10	10	10	10	10	10	10	10	10	10	120
Income Tax	0	1070	0	0	0	0	0	1070	0	0	0	0	2140
Website	300	0	0	0	0	0	0	0	0	0	0	0	300
Misc Admin	0	0	60	0	0	60	0	0	60	0	0	60	240
TOTAL ADMINISTRATIVE	2425	9195	2460	2845	3175	2835	2625	3945	2455	2125	2875	2185	39145
TOTAL OPERATING EXP.	16918	22338	25003	17738	18898	20058	23798	24768	22578	35948	18268	14727	261040
RESERVE	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	84000
TOTAL OPER. & RESERVE	23918	29338	32003	24738	25898	27058	30798	31768	29578	42948	25268	21727	345040
TOTAL INCOME/DEFICIT	4802	-618	-3183	3982	2822	1762	-2078	-3048	-758	-14228	3452	7093	0
Assumptions:													
Homeowners	161												
Monthly Assessment	170												
Reserve Contribution and Working Capital will be in addition to the monthly reserve transfer													
Expenses based on historical data													
Accepted													
			Position						Date				

*Approved
10/19/2023
Valerie Flower*

*Valerie Flower
MTHOA
President*