

**Mountains Edge - Owners Association  
Budget**

DESCRIPTION	2021 TH Budget	2021 SFR Budget
Monthly Dues per Home	145.00	65.00
Number of Homes	106	14
<b>INCOME</b>		
Owner Dues	\$ 184,440	\$ 10,920
Late Fees		
<b>TOTAL INCOME</b>	184,440	10,920
<b>EXPENSES</b>		
<b>Utilities</b>		
Electric for Irrigation timers	2,100	300
Water for landscaping	11,600	1,600
<b>Maintenance</b>		
Building Maintenance	8,500	-
Commercial Trash Service	19,080	2,520
Landscape Maintenance	17,225	2,275
Landscape improvements, rocks	1,500	200
Snow Removal	15,900	2,100
Management Fees	17,000	1,000
Filing Fees	300	100
Insurance - Property & Liability	90,109	-
Transfer to Capital Reserve Funds	-	-
<b>TOTAL EXPENSES</b>	183,314	10,095
<b>INCOME IN EXCESS OF EXPENDITURES</b>	1,126	825
General Reserves - Beginning of Period	-	-
General Reserves - End of Period	1,126	825
Capital Reserves - Beginning of Year	-	-
Capital Reserve fees on sales of townhomes	-	-
Transfer to Capital Reserves from General Reserves	-	-
Capital Reserves - End of Year	-	-