

Mountain's Edge Homeowners Association, Inc.					
Budget					
	2021	2021	2021	2021	2022
DESCRIPTION	Townhouse Budget	Single Fam Budget	Total Budget	Actual 12/14/2021	Budget
Monthly Dues per Home	145.00	65.00	145.00		\$155 / TH
Number of Homes	106	14	106		\$75 / SFD
INCOME					
Owner Dues - 106 TH	\$ 153,700	\$ 9,100	\$ 162,800	\$ 159,148	197,160
Owner Dues - 14 SFD	\$ -	\$ -	\$ -	\$ -	12,600
Setup Fees					-
Status Letter Fees					-
TOTAL INCOME	153,700	9,100	162,800	159,148	209,760
EXPENSES					
Utilities					
Electric for Irrigation timers	2,100	300	2,400	181	2,400
Water for landscaping	11,600	1,600	13,200	48,274	40,000
Maintenance					
Building Maintenance	8,500	-	8,500	-	-
Commercial Trash Service	19,080	2,520	21,600	6,508	21,600
Landscape Maintenance	17,225	2,275	19,500	10,418	26,400
Landscape improvements, rocks	1,500	200	1,700	-	-
Snow Removal	15,900	2,100	18,000	-	10,500
Management Fees	17,000	1,000	18,000	10,500	18,000
Legal					
Filing Fees	300	100	400	721	1,500
Insurance - Property & Liability	90,109	-	90,109	92,652	89,310
Transfer to Capital Reserve Funds	-	-	-		
TOTAL EXPENSES	183,314	10,095	193,409	169,254	209,710
INCOME IN EXCESS OF EXPENDITURES	(29,614)	(995)	(30,609)	(10,106)	50
General Reserves - Beginning of Period	-	-	-	-	116,070
General Reserves - End of Period	(29,614)	(995)	(30,609)	(10,106)	116,120
Capital Reserves - Beginning of Year	-	-	-	92,000	
Capital Reserve fees on sales of townhomes	-	-	-		
Transfer to Capital Reserves from General Reserves	-	-	-	81,894	34,175
Capital Reserves - End of Year	-	-	-		