

Mountain Sunrise Approved Budget

Nov. 1, 2024 - Oct. 31, 2025

	<u>Annual</u>
Ordinary Income/Expense	
Income	
4005 · Regular Residential Assessments	167,837.04
4020 · Association Rental Income	31,005.00
4025 · Late Fees	120.00
4030 · GCEA Capital Credit	1,000.00
4035 - Operating Special Assessment	0.00
Total Income	<u>199,962.04</u>
Expense	
5010 · Audit and Tax Preparation	620.00
5015 · Bank Charges + ACH Fee	480.00
5020 · Board of Directors-Annual Meet	0.00
5030 · Cable Television	0.00
5035 · Chimney Cleaning & Repairs.	4,500.00
5037 · Common Area Cleaning.	3,250.00
5040 · Contract Labor General	3,000.00
5050 · Depreciation Expense	0.00
5055 · Electricity	8,686.00
5060 · Fire Protection	2,900.00
5070 · Landscaping and Groundskeeping	3,925.00
5075 · Hot Tub Supplies and Repair	9,600.00
5080 · Insurance	45,285.00
5090 · Legal Fees	560.00
5095 · Maintenance Labor	8,500.00
5100 · Maintenance Supplies	2,120.00
5105 · Management Fees	18,720.00
5110 · Miscellaneous Expense	689.50
5115 · Natural and Propane Gas	0.00
5135 · Snow Plowing	16,700.00
5140 · Snow Removal-Ground	11,000.00
5145 · Snow Removal-Roof	3,000.00
5150 · Trash Removal	12,120.00
5155 · Water and Sanitation	43,106.54
5160 · Water Damage Repair	1,200.00
Total Expense	<u>199,962.04</u>
Net Ordinary Income	<u>0.00</u>
Other Income/Expense	
Other Income	
6500 · Capital Reserve Assessments	39,679.92
6505 · Capital Special Assessments	0.00
6510 · Capital Income-Miscellaneous	0.00
Total Other Income	<u>39,679.92</u>
Other Expense	
7500 · Capital Repairs	18,200.00
Total 7500 · Capital Repairs	<u>18,200.00</u>
Total Other Expense	<u>18,200.00</u>
Net Other Income	<u>21,479.92</u>
Net Income	<u>21,479.92</u>