

Mountain Sunrise Approved Budget

Nov. 1, 2025 - Oct. 31, 2026

Annual

Ordinary Income/Expense

Income

4005 · Regular Residential Assessments	179,955.24
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	212,080.24
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Expense

5010 · Audit and Tax Preparation	3,620.00
5015 · Bank Charges + ACH Fee	720.00
5020 · Board of Directors-Annual Meet	0.00
5030 · Cable Television	0.00
5035 · Chimney Cleaning & Repairs.	6,500.00
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	10,400.00
5080 · Insurance	48,492.00
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	689.40
5115 · Natural and Propane Gas	0.00
5135 · Snow Plowing	16,700.00
5140 · Snow Removal-Ground	12,000.00
5145 · Snow Removal-Roof	3,000.00
5150 · Trash Removal	12,120.00
5155 · Water and Sanitation	44,977.84
5160 · Water Damage Repair	1,200.00

Total Expense	212,080.24
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Net Ordinary Income	0.00
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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	39,679.92
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Other Expense

7500 · Capital Repairs	2,500.00
Total 7500 · Capital Repairs	2,500.00

Total Other Expense	2,500.00
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Net Other Income	37,179.92
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Net Income	37,179.92
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