

MOUNTAIN PARK HOME OWNERS ASSOCIATION

Profit & Loss Budget Overview

January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
4120 · Income from Assessments	2,727,212.16
4125 · Income from Liens/Fees	0.00
4130 · Income from Transfer Fees	42,000.00
4135 · Income from Late Fees	17,400.00
4140 · Reserve Transfer	-707,005.72
4145 · Maintenance Reserves Transfer	0.00
4220 · Income from PlaySchool	653,786.00
4320 · Income from RV Spaces	45,800.00
4400 · Income from Fines	4,800.00
4770 · Recaptured Write Offs	0.00
4775 · Returned Check / ACH Charges	600.00
4780 · Interest Income - Assessments	3,975.00
4785 · Interest Income - Operating	240.00
4800 · Other Income - Residents	167,149.98
4900 · Other Income - Non-Resident	120,955.00
4920 · Other Income	0.00
4935 · Other Income-NR-Guest Fees	24,000.00
4940 · Other Income-NR-Patrons	<u>198,000.00</u>
Total Income	<u>3,298,912.42</u>
Gross Profit	3,298,912.42
Expense	
5100 · Salaries & Wages	1,819,668.84
5200 · Benefits	154,965.50
5300 · Payroll Taxes	197,037.98
5400 · Employee Development	26,845.00
5600 · Recruiting Costs	6,600.00
5700 · Uniform & Boots	5,830.08
6100 · Automobile Expenses	13,700.00
6300 · Bank Fees	27,779.40
6380 · Cash Over/Under	0.00
6500 · Collection Costs	3,000.00
6600 · Dues & Subscriptions	6,072.72
6700 · Equipment Rental	5,344.42
6770 · Food & Kitchen Supplies	14,400.00
6900 · Insurance	87,604.00
6910 · Insurance Workers Comp	12,955.00
7000 · Licenses & Biz Taxes	8,435.00
7100 · Marketing & Advertising	24,133.00
7300 · Member Relations	9,335.00
7500 · Office Expense	3,980.00
7550 · Operating Tools & Equipment	22,107.96
7600 · Professional Fees	40,850.00

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7650 · Maintenance Contingency	10,000.08
7700 · Repairs & Maintenance	47,056.00
7800 · Services	256,419.00
7890 · Services-Landscape	123,000.00
7900 · Supplies - Other	99,680.40
7990 · Supplies-Landscape	51,300.00
8000 · Travel	900.00
8100 · Telephone & Internet	26,640.00
8200 · Utilities	193,273.04
Total Expense	<u>3,298,912.42</u>
Net Ordinary Income	0.00