

# MOUNTAIN PARK HOA

# MASTER BUDGET 2024

## INCOME

Assessments	\$2,995,010.80
PlaySchool	\$756,000.00
Other Income - Residents	\$196,430.00
Other Income - Non-Residents	\$98,180.00
Other Income - Patrons	\$256,570.00
RV Spaces	\$51,996.00
Income from Transfer Fees	\$27,000.00
Income from Late Fees	\$16,500.00
Income from Fines	\$0.00
Other Income - NR - Guest Fees	\$5,000.00
Interest Income - Assessments	\$3,600.00
ACH Charges	\$600.00
Interest Income - Operating	\$4,800.00
Reserves & Bank Loan	(\$759,839.92)
<b>TOTAL</b>	<b>\$3,651,846.88</b>

## EXPENSES

Salaries/Wages	\$1,981,017.24
Services	\$293,442.68
Utilities	\$230,684.00
Employee Benefits	\$224,481.22
Payroll Taxes	\$217,012.83
Landscape Services	\$139,233.00
Insurance	\$123,077.25
Supplies	\$88,627.00
Professional Fees	\$80,900.00
Repairs & Maintenance	\$28,476.00
Maintenance Contingency	\$12,000.00
Telephone & Internet	\$24,351.96
Landscape Supplies	\$21,700.00
Employee Development	\$23,900.00
Operating Tools & Equipment	\$17,250.00
Food & Kitchen Supplies	\$14,000.00
Bank Fees	\$30,000.00
Insurance Workers Comp	\$20,846.94
Marketing & Advertising	\$6,958.00
Automobile Expenses	\$18,100.00
Licenses & Biz Taxes	\$12,660.00
Office Expense	\$6,870.00
Equipment Rental	\$5,460.00
Uniform & Boots	\$8,580.00
Dues & Subscriptions	\$3,533.76
Recruiting Costs	\$6,480.00
Collection Costs	\$3,600.00
Member Relations	\$7,945.00
Travel	\$660.00
<b>TOTAL</b>	<b>\$3,651,846.88</b>

