

# MOUNTAIN PARK HOA MASTER BUDGET 2021

## INCOME

Assessments	\$2,727,212.20
PlaySchool	\$569,000.00
Other Income - Residents	\$76,471.00
Other Income - Non-Residents	\$54,750.00
Other Income - Patrons	\$50,700.00
RV Spaces	\$45,800.00
Income from Transfer Fees	\$34,800.00
Income from Late Fees	\$17,400.00
Income from Fines	\$4,800.00
Other Income - NR - Guest Fees	\$3,000.00
Interest Income - Assessments	\$2,640.00
ACH Charges	\$600.00
Interest Income - Operating	\$132.00
Reserves & Bank Loan	(\$702,886.72)
<b>TOTAL</b>	<b>\$2,884,418.48</b>

## EXPENSES

Salaries/Wages	\$1,487,398.83
Services	\$250,893.80
Utilities	\$185,184.00
Employee Benefits	\$168,810.86
Payroll Taxes	\$165,311.61
Landscape Services	\$125,500.00
Insurance	\$95,684.10
Supplies	\$78,315.00
Professional Fees	\$52,850.00
Repairs & Maintenance	\$50,540.00
Maintenance Contingency	\$32,947.16
Telephone & Internet	\$32,724.00
Landscape Supplies	\$28,000.00
Employee Development	\$15,033.68
Operating Tools & Equipment	\$14,376.00
Food & Kitchen Supplies	\$13,800.00
Bank Fees	\$13,320.00
Insurance Workers Comp	\$11,664.12
Marketing & Advertising	\$10,798.88
Automobile Expenses	\$10,600.00
Licenses & Biz Taxes	\$9,985.00
Office Expense	\$6,275.00
Equipment Rental	\$4,703.44
Uniform & Boots	\$4,325.00
Dues & Subscriptions	\$4,318.00
Recruiting Costs	\$3,600.00
Collection Costs	\$3,600.00
Member Relations	\$3,380.00
Travel	\$480.00
<b>TOTAL</b>	<b>\$2,884,418.48</b>

