

# MOUNTAIN PARK HOA

# MASTER BUDGET 2023

## INCOME

Assessments	\$2,863,572.81
PlaySchool	\$761,000.00
Other Income - Residents	\$208,515.00
Other Income - Non-Residents	\$69,530.00
Other Income - Patrons	\$141,930.00
RV Spaces	\$51,720.00
Income from Transfer Fees	\$36,000.00
Income from Late Fees	\$16,500.00
Income from Fines	\$4,800.00
Other Income - NR - Guest Fees	\$5,000.00
Interest Income - Assessments	\$3,600.00
ACH Charges	\$600.00
Interest Income - Operating	\$420.00
Reserves & Bank Loan	(\$730,854.92)
<b>TOTAL</b>	<b>\$3,432,332.89</b>

## EXPENSES

Salaries/Wages	\$1,907,201.21
Services	\$269,377.88
Utilities	\$199,488.00
Employee Benefits	\$200,227.18
Payroll Taxes	\$193,740.08
Landscape Services	\$140,700.00
Insurance	\$115,111.89
Supplies	\$82,320.00
Professional Fees	\$71,800.00
Repairs & Maintenance	\$29,596.00
Maintenance Contingency	\$6,000.00
Telephone & Internet	\$24,000.00
Landscape Supplies	\$19,735.00
Employee Development	\$23,398.00
Operating Tools & Equipment	\$17,470.00
Food & Kitchen Supplies	\$14,000.00
Bank Fees	\$24,000.00
Insurance Workers Comp	\$19,483.16
Marketing & Advertising	\$6,822.00
Automobile Expenses	\$13,700.00
Licenses & Biz Taxes	\$10,435.00
Office Expense	\$7,152.00
Equipment Rental	\$4,280.01
Uniform & Boots	\$6,900.00
Dues & Subscriptions	\$2,685.98
Recruiting Costs	\$6,000.00
Collection Costs	\$3,600.00
Member Relations	\$12,450.00
Travel	\$660.00
<b>TOTAL</b>	<b>\$3,432,332.89</b>

