

Alpine Mountain Homeowners Association

Budget Overview: FY 21-22 - FY22 P&L

July 2021 - June 2022

	TOTAL
Income	
Monies Collected	
Administration Dues	94,971.00
Total Monies Collected	94,971.00
Total Income	\$94,971.00
GROSS PROFIT	\$94,971.00
Expenses	
General Expenses	
Accounting	2,500.00
Electricity and Misc Operations Expense	1,300.00
Gate	1,000.00
Insurance	800.00
Legal Fees	300.00
Trash Removal	5,650.00
Total General Expenses	11,550.00
Roads	
Berm mowing/ trimming	4,500.00
Culvert & Tree Maintenance	7,000.00
Road Repair	66,421.00
Winter maintenance	5,500.00
Total Roads	83,421.00
Total Expenses	\$94,971.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00