

Alpine Mountain Homeowners Association

3rd Quarter - Fiscal Year 21 / 22

Budget vs. Actuals

	Total	ANNUAL Budget	over / under Budget
Income			
Gate Remotes	518	0	518
Monies Collected	0	0	0
Administration Dues	97,982	94,971	3,011
Architectural Review Fees	0	0	0
Finance Charges	249	0	249
Neighborhood Fees		0	0
Emergency Winter Assessment	100	0	100
Total Neighborhood Fees	100	0	100
Paypal Service Fees	-28	0	(28)
Reimbursed Expenses	4,298	0	4,298
Road Impact Fee	5,000	0	5,000
Road Impact Fee Refund	-5,000	0	(5,000)
Total Road Impact Fee	0	0	0
Total Monies Collected	102,601	94,971	7,630
Unapplied Cash Payment Income	0	0	0
Total Income	103,119	94,971	7,630
Gross Profit	103,119	94,971	8,148
Expenses			
Bank Service Charges	15	0	15
Emergency	56,272	2,500	53,772
General Expenses			
Accounting	2,450	1,300	1,150
Electricity and Misc Operations Expense	1,906	1,000	906
Gate	56	800	(744)
Legal Fees	1,733	300	1,433
Trash Removal	4,730	5,650	(920)
Total General Expenses	10,875	11,550	(675)
Roads			
Berm mowing/ trimming	3,200	4,500	(1,300)
Culvert & Tree Maintenance	0	7,000	(7,000)
Road Repair	9,065	66,421	(57,356)
Winter maintenance	7,918	5,500	2,418
Total Roads	20,183	83,421	(63,238)
Total Expenses	87,345	94,971	(7,627)
Net Operating Income	15,774		
Other Expenses			
Allowance for Bad Debts	0	0	0
Disputed Charge	-12	0	(12)
Total Other Expenses	-12	0	(12)
Net Other Income	12	0	12
Net Income	15,786		
Thursday, Apr 14, 2022 01:15:50 PM GMT-7 - Cash Basis			