

Alpine Mountain Homeowners Association
Budget vs. Actuals: FY 21-22 - FY22 P&L
 July 2021 - May 2022

	As of May 31, 2022	ANNUAL Budget	over / under Budget
Income			
Gate Remotes	518.00	0.00	518.00
Monies Collected	0.00	0.00	0.00
Administration Dues	99,982.00	94,971.00	12,925.25
Architectural Review Fees	0.00	0.00	0.00
Donations	150.00	0.00	150.00
Finance Charges	248.64	0.00	248.64
Neighborhood Fees	0.00	0.00	0.00
Emergency Winter Assessment	100.00	0.00	100.00
Paypal Service Fees	-28.08	0.00	-28.08
Reimbursed Expenses	4,298.00	0.00	4,298.00
Road Impact Fee	5,000.00	0.00	5,000.00
Road Impact Fee Refund	-5,000.00	0.00	-5,000.00
Total Income	\$ 105,268.56	\$ 94,971.00	\$ 18,211.81
Expenses			
Bank Service Charges	15.00	0.00	15.00
Emergency	51,839.08	0.00	51,839.08
General Expenses	0.00	0.00	0.00
Accounting	2,450.00	2,500.00	158.37
Electricity and Misc Operations Expense	2,155.22	1,300.00	963.59
Gate	55.90	1,000.00	-860.73
Insurance	754.00	800.00	20.63
Legal Fees	1,732.50	300.00	1,457.50
Trash Removal	5,860.62	5,650.00	681.49
Roads			
Berm mowing/ trimming	3,200.00	4,500.00	-925.00
Culvert & Tree Maintenance	3,037.99	7,000.00	-3,378.64
Road Repair	9,065.01	66,421.00	-51,820.87
Winter maintenance	7,918.00	5,500.00	2,876.37
Total Expenses	\$ 88,083.32	\$ 94,971.00	\$ 1,026.79
Net Operating Income	\$ 17,185.24	\$ 0.00	\$ 17,185.02
Other Expenses			
Allowance for Bad Debts	0.00	0.00	0.00
Disputed Charge	-11.99	0.00	-11.99
Net Income	\$ 17,197.23	\$ 0.00	\$ 17,197.01