

Alpine Mountain Homeowners Association
Budget vs. Actuals: FY 22-23 - FY23 P&L

July 2022 - June 2023

	Total		
	Actual	Budget	over / under Budget
Income			
Beautification Fund	1,550.00	0.00	1,550.00
Beautification expenses	-256.54	0.00	-256.54
Total Beautification Fund	\$ 1,293.46	\$ 0.00	\$ 1,293.46
Gate Remotes	38.00	0.00	38.00
Monies Collected			
Administration Dues	92,852.00	99,358.00	-6,506.00
Paypal Service Fees	-38.62	0.00	-38.62
Total Monies Collected	\$ 92,813.38	\$ 99,358.00	-\$ 6,544.62
Total Income	\$ 94,144.84	\$ 99,358.00	-\$ 5,213.16
Gross Profit	\$ 94,144.84	\$ 99,358.00	-\$ 5,213.16
Expenses			
General Expenses			
Accounting	2,705.00	2,500.00	205.00
Electricity and Misc Operations Expense	870.39	2,500.00	-1,629.61
Gate	1,936.70	1,000.00	936.70
Insurance	0.00	800.00	-800.00
Legal Fees	0.00	1,750.00	-1,750.00
Professional Fees	0.00	1,650.00	-1,650.00
Trash Removal	1,703.44	6,500.00	-4,796.56
Total General Expenses	\$ 7,215.53	\$ 16,700.00	-\$ 9,484.47
Roads			
Berm mowing/ trimming	0.00	6,000.00	-6,000.00
Culvert & Tree Maintenance	1,720.43	7,000.00	-5,279.57
Road Repair	6,057.38	62,658.00	-56,600.62
Winter maintenance	0.00	7,000.00	-7,000.00
Total Roads	\$ 7,777.81	\$ 82,658.00	-\$ 74,880.19
Total Expenses	\$ 14,993.34	\$ 99,358.00	-\$ 84,364.66
Net Operating Income	\$ 79,151.50	\$ 0.00	\$ 79,151.50
Other Income			
Reserves/Retained Earnings earmarked for FY23 road repair	0.00	71,281.00	-71,281.00
Total Other Income	\$ 0.00	\$ 71,281.00	-\$ 71,281.00
Other Expenses			
FY23 road repairs paid for with reserves/retained earnings	1,450.00	71,281.00	-69,831.00
Total Other Expenses	\$ 1,450.00	\$ 71,281.00	-\$ 69,831.00
Net Other Income	-\$ 1,450.00	\$ 0.00	-\$ 1,450.00
Net Income	\$ 77,701.50	\$ 0.00	\$ 77,701.50