

# Alpine Mountain Homeowners Association

Budget vs. Actuals: FY 22-23 - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Beautification Fund	1,550.00		1,550.00	
Beautification expenses	-256.54		-256.54	
<b>Total Beautification Fund</b>	<b>1,293.46</b>		<b>1,293.46</b>	
Gate Remotes	38.00		38.00	
<b>Monies Collected</b>				
Administration Dues	92,852.00	99,358.00	-6,506.00	93.45 %
Paypal Service Fees	-38.62		-38.62	
<b>Total Monies Collected</b>	<b>92,813.38</b>	<b>99,358.00</b>	<b>-6,544.62</b>	<b>93.41 %</b>
<b>Total Income</b>	<b>\$94,144.84</b>	<b>\$99,358.00</b>	<b>\$ -5,213.16</b>	<b>94.75 %</b>
<b>GROSS PROFIT</b>	<b>\$94,144.84</b>	<b>\$99,358.00</b>	<b>\$ -5,213.16</b>	<b>94.75 %</b>
<b>Expenses</b>				
<b>General Expenses</b>				
Accounting	2,705.00	2,500.00	205.00	108.20 %
Electricity and Misc Operations Expense	1,270.97	2,500.00	-1,229.03	50.84 %
Gate	751.68	1,000.00	-248.32	75.17 %
Insurance		800.00	-800.00	
Legal Fees	1,119.92	1,750.00	-630.08	64.00 %
Professional Fees		1,650.00	-1,650.00	
<b>Supplies</b>				
Office	163.39		163.39	
<b>Total Supplies</b>	<b>163.39</b>		<b>163.39</b>	
Trash Removal	4,091.93	6,500.00	-2,408.07	62.95 %
<b>Total General Expenses</b>	<b>10,102.89</b>	<b>16,700.00</b>	<b>-6,597.11</b>	<b>60.50 %</b>
<b>Roads</b>				
Berm mowing/ trimming	728.00	6,000.00	-5,272.00	12.13 %
Culvert & Tree Maintenance	800.00	7,000.00	-6,200.00	11.43 %
Road Repair	49,116.55	62,658.00	-13,541.45	78.39 %
Winter maintenance		7,000.00	-7,000.00	
<b>Total Roads</b>	<b>50,644.55</b>	<b>82,658.00</b>	<b>-32,013.45</b>	<b>61.27 %</b>
<b>Total Expenses</b>	<b>\$60,747.44</b>	<b>\$99,358.00</b>	<b>\$ -38,610.56</b>	<b>61.14 %</b>
<b>NET OPERATING INCOME</b>	<b>\$33,397.40</b>	<b>\$0.00</b>	<b>\$33,397.40</b>	<b>0.00%</b>
<b>Other Income</b>				
Reserves/Retained Earnings earmarked for FY23 road repair		71,281.00	-71,281.00	
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$71,281.00</b>	<b>\$ -71,281.00</b>	<b>0.00%</b>
<b>Other Expenses</b>				
FY23 road repairs paid for with reserves/retained earnings	71,281.00	71,281.00	0.00	100.00 %
<b>Total Other Expenses</b>	<b>\$71,281.00</b>	<b>\$71,281.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>NET OTHER INCOME</b>	<b>\$ -71,281.00</b>	<b>\$0.00</b>	<b>\$ -71,281.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -37,883.60</b>	<b>\$0.00</b>	<b>\$ -37,883.60</b>	<b>0.00%</b>