

Alpine Mountain Homeowners Association

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

July 2022 - March 2023

	Actual	Budget	over Budget	% of 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	101,012.00	99,358.00	1,654.00	101.66%
Finance Charges	493.00	0.00	493.00	
Paypal Service Fees	-38.62	0.00	-38.62	
Total Monies Collected	\$ 101,466.38	\$ 99,358.00	\$ 2,108.38	102.12%
Total Income	\$ 102,797.84	\$ 99,358.00	\$ 3,439.84	103.46%
Gross Profit	\$ 102,797.84	\$ 99,358.00	\$ 3,439.84	103.46%
Expenses				
General Expenses				
Accounting	2,705.00	2,500.00	205.00	108.20%
Electricity and Misc Operations Expense	1,516.51	2,500.00	-983.49	60.66%
Gate	751.68	1,000.00	-248.32	75.17%
Insurance	761.00	800.00	-39.00	95.13%
Legal Fees	1,395.52	1,750.00	-354.48	79.74%
Professional Fees	0.00	1,650.00	-1,650.00	0.00%
Supplies				
Office	163.39	0.00	163.39	
Total Supplies	\$ 163.39	\$ 0.00	\$ 163.39	
Trash Removal	5,283.59	6,500.00	-1,216.41	81.29%
Total General Expenses	\$ 12,576.69	\$ 16,700.00	-\$ 4,123.31	75.31%
Roads				
Berm mowing/ trimming	728.00	6,000.00	-5,272.00	12.13%
Culvert & Tree Maintenance	2,048.00	7,000.00	-4,952.00	29.26%
Road Repair	52,943.55	62,658.00	-9,714.45	84.50%
Winter maintenance	543.00	7,000.00	-6,457.00	7.76%
Total Roads	\$ 56,262.55	\$ 82,658.00	-\$ 26,395.45	68.07%
Total Expenses	\$ 68,839.24	\$ 99,358.00	-\$ 30,518.76	69.28%
Net Operating Income	\$ 33,958.60	\$ 0.00	\$ 33,958.60	
Other Income				
Reserves/Retained Earnings earmarked for FY23 road repair	0.00	71,281.00	-71,281.00	0.00%
Total Other Income	\$ 0.00	\$ 71,281.00	-\$ 71,281.00	0.00%
Other Expenses				
FY23 road repairs paid for with reserves/retained earnings	71,281.00	71,281.00	0.00	100.00%
Total Other Expenses	\$ 71,281.00	\$ 71,281.00	\$ 0.00	100.00%
Net Other Income	-\$ 71,281.00	\$ 0.00	-\$ 71,281.00	
Net Income	-\$ 37,322.40	\$ 0.00	-\$ 37,322.40	
Friday, Apr 07, 2023 09:47:23 AM GMT-7 - Cash Basis				