

<b>Mountain Gate 5 HOA</b>		
	<b>Description</b>	<b>2024 Budget</b>
<b>Operating Accounts</b>		
<b>Income Accounts</b>		
<b>ASSESSMENT &amp; OTHER INCOME</b>		
	Dues Income	\$8,500.00
<b>Income Accounts Total</b>		<b>\$8,500.00</b>
<b>Expense Accounts</b>		
<b>ADMINISTRATIVE</b>		
	Postage & Delivery	\$10.00
	Printing & Copying	\$10.00
	Accounting/Audit/Tax Prep	\$200.00
	Business Renewal	\$20.00
<b>MANAGEMENT</b>		
	Management Fees	\$2,400.00
<b>INSURANCE &amp; TAXES</b>		
	Insurance Expense	\$0.00
<b>LANDSCAPING</b>		
	Landscaping Maintenance	\$1,700.00
	Landscaping Clean Up	\$1,250.00
	Irrigation Start-Up/Blow Out	\$300.00
	Mowing	\$1,500.00
	Snow Removal	\$1,000.00
	Weed Control	\$1,700.00
<b>REPAIRS &amp; MAINTENANCE</b>		
	General Repairs & Maintenance	\$0.00
<b>UTILITIES</b>		
	Utilities	\$400.00
<b>RESERVE ACCOUNT</b>		
	Reserve Contributions	\$0.00
<b>Expense Accounts Total</b>		<b>\$10,490.00</b>
<b>Operating Accounts Net</b>		<b>-\$1,990.00</b>