

<b>Mountain Gate 5 HOA</b>		
	<b>Description</b>	<b>2025 Budget</b>
<b>Operating Accounts</b>		
<b>Income Accounts</b>		
<b>ASSESSMENT &amp; OTHER</b>		
	Dues Income	\$9,360.00
<b>Income Accounts Total</b>		<b>\$9,360.00</b>
<b>Expense Accounts</b>		
<b>ADMINISTRATIVE</b>		
	Postage & Delivery	\$5.00
	Printing & Copying	\$5.00
	Accounting/Audit/Tax Prep	\$250.00
	Business Renewal	\$28.00
<b>MANAGEMENT</b>		
	Management Fees	\$3,744.00
<b>INSURANCE &amp; TAXES</b>		
	Insurance Expense	\$550.00
<b>LANDSCAPING</b>		
	Landscaping Maintenance	\$1,200.00
	Landscaping Clean Up	\$100.00
	Irrigation Start-Up/Blow Out	\$200.00
	Mowing	\$1,000.00
	Snow Removal	\$240.00
	Weed Control	\$3,500.00
<b>UTILITIES</b>		
	Utilities	\$700.00
<b>RESERVE CONTRIBUTION</b>		
	Reserves	\$0.00
<b>Expense Accounts Total</b>		<b>\$11,522.00</b>
<b>Operating Accounts Net</b>		<b>-\$2,162.00</b>