

Mountain Gate 5 HOA		
	Description	2026 Budget
Operating Accounts		
Income Accounts		
ASSESSMENT & OTHER		
	Dues Income	\$15,050.00
Income Accounts Total		\$15,050.00
Expense Accounts		
ADMINISTRATIVE		
	Postage & Delivery	\$40.00
	Printing & Copying	\$40.00
	Accounting/Audit/Tax Prep	\$260.00
	Set Up Fee Expense	\$0.00
	Business Renewal	\$218.00
MANAGEMENT		
	Management Fees	\$4,128.00
INSURANCE & TAXES		
	Insurance Expense	\$564.30
LANDSCAPING		
	Landscaping Maintenance	\$750.00
	Landscaping Clean Up	\$0.00
	Tree & Shrub Maintanance	\$500.00
	Irrigation Start-Up/Blow Out	\$200.00
	Fertilization	\$100.00
	Mowing	\$1,000.00
	Snow Removal	\$250.00
	Weed Control	\$3,500.00
UTILITIES		
	Utilities	\$718.20
RESERVE		
	Reserve Contribution	\$2,781.50
Expense Accounts Total		\$15,050.00
Operating Accounts Net		\$0.00
Reserve Accounts		
Income Accounts		
	Reserve Contribution	\$2,781.50
Income Accounts Total		\$2,781.50
Expense Accounts		
		\$0.00
Expense Accounts Total		\$0.00
Reserve Accounts Net		\$2,781.50