

Mountain Horizons Budget 2015

ACCT	ACCT Income	Actual 2013	Proposed 2014	Actual 2014	Proposed 2015
3100	Dues	\$ 24,000.00	\$ 24,000.00	24,000.00	24,000.00
	Gross Income	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00

ACCT	ACCT Expenses	Actual 2013	Proposed 2014	Actual 2014	Proposed 2015
4101	Skyland Metro District	\$ 3,049.20	\$ 3,049.20	3,049.20	3,049.20
4102	East River Sanitation	\$ 1,975.60	\$ 1,975.00	1,974.80	1,974.80
4103	Trash Removal	\$ 302.88	\$ 400.00	556.54	550.00
4104	Insurance	\$ 3,482.00	\$ 3,196.00	3,196.00	3,268.00
4105	Management Fees	\$ 2,390.00	\$ 2,400.00	2,400.00	2,400.00
4106	Ground Maintenance	\$ 4,847.52	\$ 4,000.00	3,780.75	4,000.00
4107	Bldg Maintenance	\$ 552.16	\$ 500.00	1,185.00	1,000.00
4108	Snow Removal	\$ 1,277.35	\$ 2,000.00	1,933.50	2,000.00
4109	Accounting	\$ 280.00	\$ 280.00	289.00	290.00
4110	Miscellaneous	\$ 20.00		860.84	50.00
4112	Remodel Expense	\$ 41,605.00		11,903.49	0.00
4114	Supplies Ground Maint	\$ 377.24	\$ 400.00	116.39	400.00
4116	Extra Summer Irrigation	\$ 66.00	\$ 400.00	24.00	400.00
	Total Expenses	\$ 60,224.95	\$ 18,600.20	\$ 31,269.51	\$ 19,382.00
	Gross Income	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
	Net Profit (Loss)	\$ (36,224.95)	\$ 5,399.80	\$ (7,269.51)	\$ 4,618.00