

MOUNTAIN VIEW PARK COMMUNITY CLUB

2024 - 2025 - BUDGET

Effective: 7/1/2024 to 6/30/2025

Board Adopted: 5/13/2024 Ratified: 6/8/2024

OPERATING BUDGET

		Annual Per Lot: \$315.00		
		2023-2024 APPROVED BUDGET	2024-2025 ANNUAL BUDGET	2024-2025 MONTHLY BUDGET
<u>REVENUE</u>				
<i>Assessments</i>				
4100	Member Assessments	20,700.00	21,735.00	1,811.25
Total Assessment Revenue:		20,700.00	21,735.00	1,811.25
<i>Income</i>				
4200	Interest Income	0	0.00	0.00
4500	Fees, Late Charges, Previous years assessments	0	0.00	0.00
Total Income:		0	0.00	0.00
TOTAL REVENUE:		20,700.00	21,735.00	1,811.25
<u>EXPENSES</u>				
<i>General & Administrative</i>				
5100	Dam/Seismic Consulting	0.00	0.00	0.00
5200	Legal/Professional Consulting	0.00	0.00	0.00
5250	Insurance	1,500.00	1,500.00	125.00
5300	Administrative/Office Expense	400.00	400.00	33.33
5350	Online Services	200.00	200.00	16.67
5400	Bookkeeping/CPA services	1,000.00	1,000.00	83.33
5500	Taxes/Permits/Fees	25.00	25.00	2.08
5600	Social	155.00	155.00	12.92
5720	Lien filing/removal fees	210.00	210.00	17.50
5800	Maintenance Savings Fund	2,600.00	2,600.00	216.67
Total General & Administrative Expenses:		6,090.00	6,090.00	507.50
<i>Maintenance</i>				
7000	Park Maintenance	6,000.00	6,000.00	500.00
7005	Honey Bucket	1,000.00	1,000.00	83.33
7010	Lake Water Quality - Lab Fee	100.00	100.00	8.33
7020	Dam Maintenance	4,000.00	4,000.00	333.33
7025	Dam Inspection Fee	1,210.00	1,210.00	100.83
7030	Weir Maintenance	1,500.00	1,500.00	125.00
7050	General Maintenance & Repair	800.00	1,835.00	152.92
Total Maintenance Expenses:		14,610.00	15,645.00	1,303.75
TOTAL EXPENSES:		20,700.00	21,735.00	1,811.25