

ALPINE PEAKS RESIDENTS' ASSOCIATION, INC.

Budget FY 2024 2025

May 2024 - April 2025

	Total		
	Budget FY25	Budget FY24	Budget FY23
Income			
4010 GENERAL OPERATING INCOME			
4030 Homeowner Dues	47,960.00	47,960.00	44,000.00
4060 Misc. Income,Trans. Fee	1,000.00	1,200.00	1,200.00
Total 4010 GENERAL OPERATING INCOME	\$ 48,960.00	\$ 49,160.00	\$ 45,200.00
4090 INTEREST			
4091 El Dorado Checking Interest	25.00	40.00	40.00
4098 F.A. Investment Income	5,000.00	1,500.00	200.00
Total 4090 INTEREST	\$ 5,025.00	\$ 1,540.00	\$ 240.00
4110 SNOW REMOVAL REVENUE			
4111 Homeowner Assessments	111,360.00	111,360.00	96,000.00
Total 4110 SNOW REMOVAL REVENUE	\$ 111,360.00	\$ 111,360.00	\$ 96,000.00
Total Income	\$ 165,345.00	\$ 162,060.00	\$ 141,440.00
Gross Profit	\$ 165,345.00	\$ 162,060.00	\$ 141,440.00
Expenses			
6020 GENERAL OPERATING EXPENSE			
6030 Accounting	2,200.00	2,200.00	2,200.00
6050 Annual Meeting	1,500.00	1,250.00	700.00
6080 Bank Service Charges	1,000.00	1,000.00	500.00
6100 Common Area Maint/Repair	2,500.00	2,500.00	10,000.00
6200 Insurance	2,000.00	12,000.00	22,000.00
6201 Umbrella Policy	12,000.00	2,000.00	2,700.00
6202 Directors & Officers/Liability	1,500.00	3,500.00	3,300.00
6203 Equipment	4,500.00		
Total 6200 Insurance	\$ 20,000.00	\$ 17,500.00	\$ 28,000.00
6210 Interest Expense		1,500.00	2,500.00
6220 Legal Fees	500.00	500.00	500.00
6240 Mgmt/Bookkeeping Fees	10,200.00	7,800.00	7,200.00
6300 Taxes			
6320 Property Taxes	4,000.00	4,000.00	4,000.00
Total 6300 Taxes	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
6380 Office Expenses	2,000.00	2,000.00	2,000.00
6381 Quickbooks Payroll Service Fees	400.00	1,000.00	400.00
6382 Quickbooks Software Fees	600.00		440.00
Total 6380 Office Expenses	\$ 3,000.00	\$ 3,000.00	\$ 2,840.00
Total 6020 GENERAL OPERATING EXPENSE	\$ 44,900.00	\$ 41,250.00	\$ 58,440.00

ALPINE PEAKS RESIDENTS' ASSOCIATION, INC.

Budget FY_2024_2025

May 2024 - April 2025

	Total		
	Budget FY25	Budget FY24	Budget FY23
6500 SNOW REMOVAL EXPENSES			
6120 Fees, Environmental	1,300.00	1,300.00	1,300.00
6450 Utilities	2,600.00	2,500.00	1,900.00
6535 Chemical Toilet	1,000.00	850.00	850.00
6620 Fuel	15,000.00	16,000.00	7,000.00
6640 Property Tax - Loaders	3,000.00	3,000.00	3,800.00
6655 Miscellaneous	1,000.00	1,000.00	1,000.00
6670 Loader,Parts, Repairs & Maint.	15,000.00	12,000.00	4,000.00
6690 Payroll & Payroll Taxes	52,000.00	50,000.00	41,000.00
6692 Telephone	120.00	120.00	120.00
6693 Mileage Reimbursement			620.00
6771 Tools & Supplies			500.00
6780 Workman's Comp Ins	5,300.00	4,000.00	4,000.00
Total 6500 SNOW REMOVAL EXPENSES	\$ 96,320.00	\$ 90,770.00	\$ 66,090.00
Total Expenses	\$ 141,220.00	\$ 132,020.00	\$ 124,530.00
Net Operating Income	\$ 24,125.00	\$ 30,040.00	\$ 16,910.00
Other Income			
Late Fee Income			
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00
Net Income	\$ 24,125.00	\$ 30,040.00	\$ 16,910.00