Mountain Edge Approved Budget July 2026 - June 2027	TOTAL
Operating Income & Expenses	
Income	
Operating Dues	222,522.00
Operating Special Assessment	0.00
Convenience Fees	0.00
Late Fees	120.00
Miscellaneous Income	1,075.00
Closet Rental Income	2,160.00
402 Annex Rental Income	1,227.24
Vending Income	1,320.00
STR Licensing Income	5,600.00
Total Income	234024.24
Expense	
Admin	
Merchant Services Deposit Fees	1200.00
Management Fees	21120.00
Office Supplies / Postage / Printing	700.00
Legal	2400.00
Insurance	57501.00
Tax Prep & Income Tax	3750.00
Utilites	
Electric	15150.00
Cable / Internet	20052.72
Gas	720.00
Water & San	39838.98
Trash / Recycling	6300.00
Building Maintenance	
Maintenance Repairs	8700.00
Maintenance Supplies	3000.00
Contract Labor	13000.00
Common Area Cleaning	4400.00
Hot Tub Cleaning & Maint	12100.00
Fire Protection	1891.16
Landscaping Labor	7400.00
Landscaping Supplies	300.00
Snow Removal	
Plowing	6750.00
Ground	3750.00
Roof	3500.00
Miscellaneous	
Misc	500.00
Total Expense	234023.86
Net Operating Income	*0.38*
Other Income/Expense	
Other Income	
Capital Reallocation Income	44,256.00
Capital Special Assessment	0.00
Interest Income	24.00
Total Capital Reserve Income	44,280.00
Other Expense	
Capital Reserve Fund Expenses	
Capital Gains Bill	30,357.58
Capital Projects (see capital plan)	23,567.27
Total Capital Reserve Fund Expenses	53,924.85
Net Other Income	-9,644.85
Net Income	-9,644.47