

Mountain Edge Approved Budget		TOTAL
July 2025 - June 2026		
Operating Income & Expenses		
Income		
Operating Dues	227,281.57	
Operating Special Assessment	25,935.80	
Interest	24.00	
Late Fees	24.00	
Miscellaneous Income	300.00	
Closet Rental Income	2,040.00	
402 Annex Rental Income	1,216.73	
Vending Income	900.00	
STR Licensing Income	4,500.00	
Total Income	262222.10	
Expense		
Admin		
Management Fees	21120.00	
Office Supplies / Postage / Printing	780.00	
Legal	2400.00	
Insurance	95076.92	
Tax Prep & Income Tax	2250.00	
Utilites		
Electric	15600.00	
Cable / Internet	19080.00	
Gas	1320.00	
Water & San	37584.66	
Trash / Recycling	5616.00	
Building Maintenance		
Maintenance Repairs	8100.00	
Maintenance Supplies	2160.00	
Contract Labor	12000.00	
Common Area Cleaning	4400.00	
Hot Tub Cleaning & Maint	11100.00	
Fire Protection	3008.00	
Landscaping Labor	8800.00	
Landscaping Supplies	300.00	
Snow Removal		
Plowing	5000.00	
Ground	3000.00	
Roof	3000.00	
Miscellaneous		
Misc	500.00	
Total Expense	262195.58	
Net Operating Income	26.52	
Capital Income/Expense		
Capital Income		
Capital Reallocation Income	36,000.00	
Capital Special Assessment	0.00	
Interest Income	16.00	
Total Capital Reserve Income	36,016.00	
Capital Expense		
Capital Reserve Fund Expenses		
	0.00	
Capital Contingency - All Projects	0.00	
Total Capital Reserve Fund Expenses	0.00	
Net Capital Income	36,016.00	
Net Income	36,042.52	