

2025 Budget
Countryside Square
January 2025 to December 2025 Homeowner Dues: \$170/moth and HOA Board Dues: \$85/month

Account	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Total
Income													
HOA Dues (4027)	\$10,493.00	\$10,493.00	\$10,493.00	\$10,493.00	\$10,492.00	\$10,492.00	\$10,492.00	\$10,492.00	\$10,492.00	\$10,492.00	\$10,493.00	\$10,493.00	\$125,910.00
Interest Income (120)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Fees (110)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mountain West Building 44. (321)	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$720.00
RV Parking (4025)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Fee (4023)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uncategorized Income (QB-UnInc)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Violations (4789)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$10,553.00	\$10,553.00	\$10,553.00	\$10,553.00	\$10,552.00	\$10,552.00	\$10,552.00	\$10,552.00	\$10,552.00	\$10,552.00	\$10,553.00	\$10,553.00	\$126,630.00
Gross Profit	\$10,553.00	\$10,553.00	\$10,553.00	\$10,553.00	\$10,552.00	\$10,552.00	\$10,552.00	\$10,552.00	\$10,552.00	\$10,552.00	\$10,553.00	\$10,553.00	\$126,630.00
Other Income													
Insurance Claims (568)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less Operating Expenses													
Building Repairs and Maintenance (6483)	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Comcast. (6480)	\$2,356.00	\$2,356.00	\$2,356.00	\$2,356.00	\$2,356.00	\$2,356.00	\$2,356.00	\$2,356.00	\$2,356.00	\$2,356.00	\$2,356.00	\$2,356.00	\$28,272.00
Electricity (6486)	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$2,640.00
Insurance Expense (63300)	\$1,685.00	\$1,685.00	\$1,685.00	\$1,685.00	\$1,685.00	\$1,685.00	\$1,685.00	\$1,685.00	\$1,685.00	\$1,684.00	\$1,684.00	\$1,684.00	\$20,217.00
Landscaping and Groundskeeping (63700)	\$0.00	\$0.00	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	\$0.00	\$8,550.00
Landscaping Repairs (6951)	\$0.00	\$0.00	\$556.00	\$556.00	\$556.00	\$556.00	\$556.00	\$555.00	\$555.00	\$555.00	\$555.00	\$0.00	\$5,000.00
Legal Fees (6482)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Licenses & Taxes (8200)	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Mountain West Building 44 (123)	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$720.00
Pest Control (6268)	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$800.00
Postage and Printing (66500)	\$0.00	\$0.00	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00
Property Management Fees (66800)	\$664.00	\$664.00	\$664.00	\$664.00	\$664.00	\$664.00	\$664.00	\$664.00	\$664.00	\$664.00	\$664.00	\$664.00	\$7,968.00
Reserve Related (6728)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00
Snow removal (6725)	\$1,066.00	\$1,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.00	\$3,198.00
Trash Disposal (6487)	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$4,200.00
Water (6484)	\$477.00	\$477.00	\$477.00	\$477.00	\$477.00	\$477.00	\$477.00	\$477.00	\$477.00	\$477.00	\$477.00	\$477.00	\$5,724.00
Total Operating Expenses	\$16,378.00	\$8,878.00	\$10,150.00	\$9,718.00	\$9,318.00	\$9,318.00	\$9,318.00	\$9,317.00	\$9,317.00	\$9,716.00	\$9,316.00	\$8,877.00	\$119,621.00
Total Expenses	\$16,378.00	\$8,878.00	\$10,150.00	\$9,718.00	\$9,318.00	\$9,318.00	\$9,318.00	\$9,317.00	\$9,317.00	\$9,716.00	\$9,316.00	\$8,877.00	\$119,621.00
Net Profit	-\$5,825.00	\$1,675.00	\$403.00	\$835.00	\$1,234.00	\$1,234.00	\$1,234.00	\$1,235.00	\$1,235.00	\$836.00	\$1,237.00	\$1,676.00	\$7,009.00