

Alpine Meadows HOA

2024-2025 Approved Budget

	June 2023 - May 2024	June 2023 - May 2024	June 2024- May 2025
Income	Budget	*Actual	Approved
HOA Assessments (\$550 x 53 homes)	23,850.00	23,850.00	29,150.00
Late Fee	0.00	18.40	0.00
Violations/Fines	0.00	0.00	0.00
Misc. Income (GVP Capital Credit)	0.00	100.56	0.00
Total income	23,850.00	23,968.96	29,150.00
Fixed Expenses	Budget	*Actual	2024
Landscape (On Contract)	3,000.00	5,550.00	5,800.00
Landscape (Off Contract)	3,000.00	3,824.74	3,000.00
Tree/Shrub Maintenance	2,500.00	2,027.50	1,500.00
Repairs and Maintenance	600.00	116.05	500.00
Irrigation Water Shares	810.00	806.94	810.00
Irrigation System Expense	4,000.00	7,625.00	6,500.00
Electricity	4,100.00	4,422.56	4,500.00
Insurance	2,000.00	1,823.00	2,500.00
Management	5,088.00	4,548.00	5,088.00
Meeting Expense	200.00	200.00	200.00
Postage/Copies	300.00	502.50	550.00
Taxes & Licenses	50.00	40.00	60.00
Legal & Accounting	130.00	130.00	140.00
Utility Locate	10.00	23.10	25.00
Subtotal fixed expenses	25,788.00	31,639.39	31,173.00
Difference between income and expenses	-1,938.00	-7,670.43	-2,023.00
Cash in Checking Account as of 3/7/2024	24,582.31		