

# Snowcrest Approved Budget May 2025 - April 2026

## Ordinary Income/Expense

### Income

38c Rent	3,600.00
Late Fees	360.00
Miscellaneous Income	1,200.00
Other Income-Special Assessment	0.00
Regular Operating Assessments	373,128.00
Vending Income	2,500.00

**Total Income** 380788.00

### Expense

Accounting	4200.00
Annual Meeting Expense	1500.00
Audit/Taxes	500.00
Cable Service	0.00
Chimney Inspections	5000.00
Common Area Cleaning	2400.00
Contract Labor Repairs	7300.00
Electric - Common #346600	3305.00
Electric - Garages #346400	7445.00
Electric - Hot Tub #346500	3980.00
Fire Extinguisher Inspections	2350.00
Hot Tub Maintenance	23800.00
Hot Tub Supplies	5000.00
Insurance	92700.00
Landscaping	9000.00
Legal	1750.00
Maintenance Labor	15000.00
Maintenance Materials	2950.00
Management Fees	18750.00
Merchant deposit fees	1020.00
Miscellaneous	1000.00
Postage & Printing	475.00
Snow Removal	85500.00
Trash Removal	11220.00
Vending Expense	135.00
Water & Sewer	59581.74
WI-FI Service	14924.07

**Total Expense** 380785.81

**Net Ordinary Income** 2.19

## Other Income/Expense

### Other Income

Capital Reallocation Income	70,872.00
Capital Special Assessment	0.00
Interest Income	288.00

**Total Capital Reserve Income** 71,160.00

### Other Expense

#### Capital Reserve Fund Expenses

Replace 2 Entry Doors	5,500.00
Access Road Regrade & Regravel	10,000.00
Roof Screw & Glue	5,500.00
Handrail & Wainscoting Paint/Stain	5,000.00
Walkway Replacement	100,000.00
Radon Mitigation	30,000.00
Parking Lot Patching and Sealing	20,000.00
Hallway Upgrades - Lighting & Touch ups	20,000.00
Capital Contingency - All Projects	19,600.00

**Total Capital Reserve Fund Expenses** 215,600.00

**Net Other Income** -144,440.00

**Net Income** -144,437.81