

**MOUNTAIN HIGH HOA  
2021 ANNUAL BUDGET**

BUDGET ITEMS	2020 PRIOR BUDGET	2021 BUDGET PER YEAR	2021 BUDGET PER MONTH	2021 PER MONTH
<b><u>REVENUES</u></b>				
6100 Operating Income-General (252)	289,834.46	295,355.67	24,612.97	97.67
6100 Operating Income-Alpine (153)	13,475.00	11,970.42	997.53	6.52
6100 Operating Income-Aspen (34)	42,034.68	42,680.80	3,556.73	104.61
6100 Operating Income-Willow Creek (65)	127,057.96	130,023.80	10,835.32	166.70
5105 Reserve Income-Common Facilities (252)	62,400.00	85,467.03	7,122.25	28.26
5115 Reserve Income-Roads (252)	16,000.00	16,000.00	1,333.33	5.29
5125 Reserve Income-Alpine Village Roads (153)	18,360.00	23,975.00	1,997.92	13.06
5135 Reserve Income-Alpine Village Fence (153)	11,700.00	11,695.32	974.61	6.37
5145 Reserve Income-Aspen Village Roads (34)	3,745.00	4,200.00	350.00	10.29
5155 Reserve Income-Willow Creek Roads (65)	10,000.00	3,000.00	250.00	3.85
<b>TOTAL REVENUE</b>	<b><u>594,607.10</u></b>	<b><u>624,368.04</u></b>	<b><u>52,030.66</u></b>	
<b><u>OPERATING EXPENSES (252)</u></b>				
<b>7100-Administrative</b>				
7110 Bank Service Charges	480.00	360.00	30.00	0.12
7120 Board Expenses	1,840.00	1,840.00	153.33	0.61
7122 Welcome Committee	1,500.00	1,500.00	125.00	0.50
7125 Community Events	850.00	600.00	50.00	0.20
7130 Insurance	6,874.86	7,219.71	601.64	2.39
7140 Operating Contingency	1,000.00	1,000.00	83.33	0.33
7150 Postage & Office Supplies	1,400.00	600.00	50.00	0.20
7160 Taxes	-	-	-	-
Total Administrative	<u>13,944.86</u>	<u>13,119.71</u>	<u>1,093.30</u>	<u>4.35</u>
<b>7300-Grounds</b>				
7317 Pond Upgrades & Maintenance	10,000.00	7,500.00	625.00	2.48
7320 Grounds Maint. Expense	4,100.00	1,600.00	133.33	0.53
7325 Entry Gate Maint & Repairs	2,500.00	3,600.00	300.00	1.19
7340 Landscape Contract	97,359.60	99,864.96	8,322.08	33.02
7350 Landscape Contingency	13,000.00	18,000.00	1,500.00	5.95
7355 Fire Wise Expense	-	14,400.00	1,200.00	4.76
7360 Snow Removal	16,000.00	16,000.00	1,333.33	5.29
7380 Utilities	21,200.00	22,800.00	1,900.00	7.54
<b>Total Grounds</b>	<u>164,159.60</u>	<u>183,764.96</u>	<u>15,313.74</u>	<u>60.76</u>
<b>7400-Amenity</b>				
7410 Pool Maintenance	16,500.00	4,000.00	333.33	1.32
7411 Pool Utilities	4,800.00	6,000.00	500.00	1.98
7415 Janitorial Cleaning & Supplies	6,000.00	3,000.00	250.00	0.99
7416 Pool Monitor	-	10,500.00	875.00	3.47
7420 Contingency Expenses	1,800.00	1,800.00	150.00	0.60
7430 Gazebo	600.00	600.00	50.00	0.20
7440 Licenses	750.00	871.00	72.58	0.29
7480 Sports Court	2,580.00	4,500.00	375.00	1.49
<b>TotalAmenity</b>	<u>33,030.00</u>	<u>31,271.00</u>	<u>2,605.91</u>	<u>10.34</u>
<b>7500-Professional</b>				
7510 Accountant-Tax Prep	4,800.00	5,200.00	433.33	1.72

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7530 Legal Services	20,000.00	6,000.00	500.00	1.98
7540 Community Management Svcs	52,800.00	55,200.00	4,600.00	18.25
7550 Reserve Study Update	600.00	650.00	54.17	0.21
7580 Web Site Maintenance	500.00	150.00	12.50	0.05
<b>Total Professional</b>	<b>78,700.00</b>	<b>67,200.00</b>	<b>5,600.00</b>	<b>22.21</b>
<b>Total Expenses - All Homeowners</b>	<b>289,834.46</b>	<b>295,355.67</b>	<b>24,612.95</b>	<b>97.66</b>

**INDIVIDUAL VILLAGE EXPENSES**

**7700-Alpine Village (153)**

7710 Contingency-General	1,300.00	1,250.00	104.17	0.68
7720 Grounds Maintenance	1,500.00	-	-	-
7740 Winterize-Backyard Blowout	9,425.00	9,410.42	784.20	5.13
7770 Reserve Study Update	650.00	650.00	54.17	0.35
7780 Utilities	600.00	660.00	55.00	0.36
<b>Total Alpine Village</b>	<b>13,475.00</b>	<b>11,970.42</b>	<b>997.54</b>	<b>6.52</b>

**7800-Aspen Village (34)**

7810 Contingency-General	1,514.64	1,200.00	100.00	2.94
7840 Landscape Maintenance Contract	36,695.04	37,615.80	3,134.65	92.20
7850 Landscape Contingency	3,000.00	3,000.00	250.00	7.35
7870 Reserve Study Update	325.00	325.00	27.08	0.80
7880 Utilities	500.00	540.00	45.00	1.32
<b>Total Aspen Village</b>	<b>42,034.68</b>	<b>42,680.80</b>	<b>3,556.73</b>	<b>104.61</b>

**7900-Willow Creek Village (65)**

7910 Contingency-General	2,100.00	2,100.00	175.00	2.69
7920 Grounds Maintenance	3,500.00	3,500.00	291.67	4.49
7940 Landscape Maintenance Contract	108,201.96	110,917.80	9,243.15	142.20
7950 Landscape Contingency	8,856.00	8,856.00	738.00	11.35
7970 Reserve Study Update	300.00	325.00	27.08	0.42
7980 Utilities	3,400.00	3,850.00	320.83	4.94
7990 Pond Maintenance	700.00	475.00	39.58	0.61
<b>Total Willow Creek Village</b>	<b>127,057.96</b>	<b>130,023.80</b>	<b>10,835.31</b>	<b>166.70</b>

**Reserve Allocation**

9010 Allocation to Common Facilities Reserves	62,400.00	85,467.03	7,122.25	28.26
9015 Allocation to Common Road Reserves	16,000.00	16,000.00	1,333.33	5.29
9020 Allocation to Alpine Road Reserves	18,360.00	23,975.00	1,997.92	13.06
9025 Allocation to Alpine Fence Reserves	11,700.00	11,695.32	974.61	6.37
9030 Allocation to Aspen Road Reserves	3,745.00	4,200.00	350.00	10.29
9040 Allocatin to Willow Creek Road Reserves	10,000.00	3,000.00	250.00	3.85
<b>Total Reserve Allocation</b>	<b>122,205.00</b>	<b>144,337.35</b>	<b>12,028.11</b>	

**TOTAL BUDGET EXPENSES**

<b>594,607.10</b>	<b>624,368.04</b>	<b>52,030.64</b>
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**MONTHLY DUES BY VILLAGE**

Description	Alpine (153)	Aspen (34)	Willow Creek (65)
Annual Operating Expenses - shared	97.67	97.67	97.67
Annual Operating Expenses - village specific	6.51	104.61	166.70
Common Facilities Reserves - shared	22.53	22.53	22.53
Common Facilities Reserves - village specific	1.34	5.30	16.32
Common Roads Reserves - shared	5.29	5.29	5.29
Village Road Reserves	13.06	10.29	3.85
Alpine Fence Reserves	6.37	-	-
2021 Dues Per Unit	152.77	245.69	312.36

Historical Dues	Alpine (*)	Aspen	Willow Creek
2020	145.50	234.00	297.50
2019 (a)	160.00	249.00	307.00
2018	128.39	219.30	279.06
2017 *	129.78	216.30	282.64
2016 *	124.95	215.97	271.40
2015 *	133.08	231.32	287.09
2014 *	141.27	242.62	297.11
2013 *	132.84		288.31

\* - Alpine Dues for 2013-2017 include \$5 per month for GTI blowout billed \$60 each Nov.