



**Mountain Park Homeowners Association
2009 Budget**

INCOME

Income from Assessments	2,143,473
Reserve Transfer	(661,958)
Income from Playschool	485,172
Other Income	86,427

Total Income	2,053,114
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EXPENSES

Salaries & Wages	984,319
Benefits	161,594
Payroll Taxes	115,904
Employee Development	8,840
Contract Labor	19,280
Recruiting Costs	250
Uniforms & Boots	5,477
Automobile Expenses	26,500
Bad Debt Expense	11,700
Bank Fees	413
Collection Costs	5,440
Dues & Subscriptions	699
Equipment Rent	17,050
Insurance	74,949
Insurance Workers Comp	18,117
Marketing & Advertising	2,132
Meals & Entertainment	1,200
Member Relations	37,210
Office Expense	15,132
Operating Tools & Equipment	22,767
Professional Fees	33,800
Repairs & Maintenance	27,863
Services	153,530
Supplies	167,808
Taxes & Licenses Local	4,924
Travel	3,024
Telephone & Internet	13,348
Utilities	119,844

Total Expenses	2,053,114
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Excess Income over Expense	0
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