



Maple Mountain of Spanish Fork HOA, Inc.

Owner Statement

Ownerships: Maple Mountain of Spanish Fork HOA, Inc.

Date Range: 11/01/24 - 10/31/25

	Budget	Actual
Income		
Dues	187,200.00	184,156.25
Parking Income	1,800.00	2,308.00
Fines/NSF	-	206.00
Transfer Fees	3,000.00	4,600.00
Late Fees	-	1,590.00
Clubhouse Income	1,200.00	2,755.00
Total Income	193,200.00	195,615.25
Expense		
Lawn Care	32,500.00	33,735.50
Sprinkler Repair	10,000.00	18,282.64
Snow Removal	20,000.00	10,866.50
Pest Control	3,500.00	3,917.36
Clubhouse Maintenance	2,500.00	2,190.33
Maintenance	20,000.00	8,574.92
Concrete Repairs	1,000.00	600.00
Gas	500.00	720.11
Electric	600.00	691.61
Water	12,000.00	12,457.06
Garbage	1,300.00	1,210.25
Sewer	250.00	340.20
Internet	700.00	614.18
License	25.00	10.00
Management Fees	16,848.00	16,848.00
Taxes	100.00	31.62
Insurance	32,000.00	36,430.27
Misc. Fees/Software Charges	1,200.00	1,085.95
Misc Expense	500.00	210.00
Lien Filed	-	80.00
Reserves	37,677.00	46,718.75
Total Expense	193,200.00	195,615.25

Account Summary

Reserves (CDs)	150,000.00	*Interest not included
Operating	67,978.27	
TOTAL	217,978.27	

