



Moose Hollow Homeowners Association

2025 Annual Meeting Agenda

March 7, 2024 - 5:30 pm

Clubhouse & Zoom Virtual Meeting

1. Opening Remarks – Joseph Buchanan
2. Approval of 2024 Annual Meeting Minutes – Joseph Buchanan
3. Financials 2024 Budget vs Actuals & 2025 Budget - Brandi Lierd
4. Reserve Study completed in 2024 – Manuel Prieto
5. Maintenance Items and Update on Metal Railings – Kyler Lewis
6. Election Results – Taylor Collins
7. Homeowner Forum



March 4, 2025

Dear Residents,

As we wrap up 2024, we're proud to highlight our key accomplishments and share exciting plans for 2025.

2024 Accomplishments

- **Infrastructure:** We have started to replace the log railings with the metal. Building 6 is complete, buildings 1, 2 and 5 should be completed by end of March then they will start 12-14 and finish with buildings on Fox Run. Hoping to have all building railings installed by the end of 2025.
- **New Roofs** on MH Building 1 and Cascade 1.
- **Community Engagement:** Peak 2 Peak & Destination Properties hosted an Apres' Ski Gathering in the clubhouse, which was great to get homeowners' and guests together. It was very well attended. A summer barbecue will be announced the first of spring.

Financial Review

Our association remains in a strong financial position. 98% of owners are current on dues year end, thank you. The special assessment of \$6,000 for the installation of new metal railings was approved. Two out of the four \$1,500 payments have been assessed, the 3rd payment is due June 2025 and the 4th payment is due September 2025.

Two of the four special assessments were collected for a total of \$648,000. In 2024 \$266,191.50 was spent on Bldg. 6 railings, bridge railings and all main support log caps, leaving a carry-over balance of \$383,308.50. This carryover balance is part of the ending Operating Net-Income. Without this balance, the Net Income would be -\$106,963, which is mainly due to the overage on log repairs and snow removal.

Detailed financial statements are available upon request.

Looking Ahead to 2025

- **Roof Replacement:** Moose Hollow Buildings 2 & 3 and Cascades Building 2.
- **Completion of the metal railings on all Moose Hollow buildings.**
- **Landscaping:** Enhancing common areas with ongoing pruning of bushes and shrubs and removal of dead trees. Hoping to start replacing small common areas with xeriscape in order to save water and irrigation costs in addition to enhancing the community.
- **Communication:** Introducing a bi-yearly Newsletter for homeowners which will provide community updates, upcoming and completed projects, real estate update and highlights of local businesses.
- **Building Enhancements:** In addition to the new metal railings, we are replacing entrance Building Number signage with newer, reflective numbers over the entries of the condo buildings.
- **Safety:** Adding lighting at Building 11 and 14 entrances, repairing some of the concrete entrances, patios and sidewalks where cracks and unevenness are present.

Election Update: 4 Nominations with Bios were received for the two board positions open this year. Voting is currently in progress. Results will be announced at the annual meeting.

Thank you for your support in making Moose Hollow a great place to live and/or visit. We look forward to another productive year together!

Best,
Moose Hollow Board Members,

Joseph Buchanan, Babette Hansen, Taylor Collins, Manuel Prieto and David Butterfield



Budget vs. Actuals

Accrual basis

Prepared By: Peak 2 Peak
Management Co.
3605 N Huntsman Path
P O Box 1169
Eden, UT 84310

Moose Hollow HOA - 2024 Moose Hollow Budget

Account	1/1/2024 - 12/31/2024			
	Actual	Budget	Over Budget	% of Budget
Income				
Association Fee Income				
Association Fee Income - Other	775,526.40	776,563.20	(1,036.80)	99.87 %
Total for Association Fee Income	\$775,526.40	\$776,563.20	(\$1,036.80)	99.87 %
Clubhouse Income	3,330.00	0.00	3,330.00	--
Dish Network Income	49,020.00	49,032.00	(12.00)	99.98 %
Fines & Damages	90.00	0.00	90.00	--
Internet Income	69,984.00	64,932.00	5,052.00	107.78 %
Late Fee Income	300.00	0.00	300.00	--
NSF Fee Income	24.00	0.00	24.00	--
Other Income	800.00	0.00	800.00	--
Reimb Water & Sewer Fees	187,488.00	187,488.00	0.00	100.00 %
Reinvestment Fee Income	72,063.75	0.00	72,063.75	--
Rent Income	3,600.00	3,600.00	0.00	100.00 %
Special Assessment-Railings	649,500.00	0.00	649,500.00	--
Total for Income	\$1,811,726.15	\$1,081,615.20	\$730,110.95	167.50 %
Expense				
Audit/Tax Preparation	2,703.00	700.00	2,003.00	386.14 %
Bank Fees	520.77	0.00	520.77	--
Building Maintenance				
Annual Backflow and Fire Test	19,450.00	4,900.00	14,550.00	396.94 %
Building Maintenance - Other	37,932.28	30,000.00	7,932.28	126.44 %
Carpet	9,100.00	9,000.00	100.00	101.11 %
Fire Suppression System Repair	19,750.00	20,000.00	(250.00)	98.75 %
Log Deck/Rail Maintenance	175,489.21	42,000.00	133,489.21	417.83 %
New Metal Deck Railings & Caps-Special Assessment	266,191.50	0.00	266,191.50	--
Pest Control	3,712.00	4,000.00	(288.00)	92.80 %
Rain Gutter Cleanout	8,320.00	7,000.00	1,320.00	118.86 %
Water-Fire Sprinkler Damages	1,890.00	0.00	1,890.00	--
Total for Building Maintenance	\$541,834.99	\$116,900.00	\$424,934.99	463.50 %
Cleaning				
Carpet Cleaning	3,920.00	4,000.00	(80.00)	98.00 %
Cleaning - Other	43,385.00	43,200.00	185.00	100.43 %
Janitorial Supply	747.50	400.00	347.50	186.88 %
Window Cleaning	13,090.00	12,500.00	590.00	104.72 %



Budget vs. Actuals

Accrual basis

Prepared By: Peak 2 Peak
Management Co.
3605 N Huntsman Path
P O Box 1169
Eden, UT 84310

Account	1/1/2024 - 12/31/2024			
	Actual	Budget	Over Budget	% of Budget
Total for Cleaning	\$61,142.50	\$60,100.00	\$1,042.50	101.73 %
Clubhouse Building Maintenance	6,174.04	1,900.00	4,274.04	324.95 %
Concrete & Asphalt Repair	5,256.20	20,000.00	(14,743.80)	26.28 %
Insurance				
D & O Insurance	2,095.00	2,095.00	0.00	100.00 %
Fidelity Bond Insurance	1,800.00	1,800.00	0.00	100.00 %
General Liability Insurance	119,741.25	116,096.00	3,645.25	103.14 %
Insurance Deductible	0.00	50,000.00	(50,000.00)	0.00 %
Umbrella Insurance	322.75	3,873.00	(3,550.25)	8.33 %
Total for Insurance	\$123,959.00	\$173,864.00	(\$49,905.00)	71.30 %
Landscaping/Grounds Maintenance				
Aerating and Fertilization	6,845.42	4,500.00	2,345.42	152.12 %
Christmas Lighting	4,504.00	4,500.00	4.00	100.09 %
Landscaping - Sprinkler Parts & Repairs	9,443.96	0.00	9,443.96	--
Landscaping Bark	2,364.00	3,500.00	(1,136.00)	67.54 %
Landscaping/Grounds Maintenance - Other	53,228.48	49,000.00	4,228.48	108.63 %
Weeding-Fall Clean-up Labor	11,925.00	7,700.00	4,225.00	154.87 %
Total for Landscaping/Grounds Maintenance	\$88,310.86	\$69,200.00	\$19,110.86	127.62 %
Legal and Professional Fees	6,548.50	1,000.00	5,548.50	654.85 %
Maintenance Labor/Supervision	58,080.00	59,080.00	(1,000.00)	98.31 %
Maintenance Supplies	263.11	1,000.00	(736.89)	26.31 %
Management Fees	57,240.00	57,240.00	0.00	100.00 %
Office Expenses	2,319.95	2,000.00	319.95	116.00 %
Painting/Staining	10,880.00	20,000.00	(9,120.00)	54.40 %
Pool/Spa CPO				
Health Dept Inspections	2,390.00	2,400.00	(10.00)	99.58 %
Pool Repairs	8,122.32	6,000.00	2,122.32	135.37 %
Pool/Spa Chemicals	11,025.89	9,000.00	2,025.89	122.51 %
Pool/Spa CPO - Other	7,520.00	7,000.00	520.00	107.43 %
Total for Pool/Spa CPO	\$29,058.21	\$24,400.00	\$4,658.21	119.09 %
Reserve Study	5,975.00	0.00	5,975.00	--
Security/Alarms				
Security/Alarms - Other	21,213.00	14,500.00	6,713.00	146.30 %
Total for Security/Alarms	\$21,213.00	\$14,500.00	\$6,713.00	146.30 %
Snow Removal				
Snow Removal - Other	89,009.67	50,000.00	39,009.67	178.02 %
Total for Snow Removal	\$89,009.67	\$50,000.00	\$39,009.67	178.02 %



Budget vs. Actuals

Accrual basis

Prepared By: Peak 2 Peak
Management Co.
3605 N Huntsman Path
P O Box 1169
Eden, UT 84310

Account	1/1/2024 - 12/31/2024			
	Actual	Budget	Over Budget	% of Budget
Utilities				
Electric	31,204.83	28,000.00	3,204.83	111.45 %
Gas Expenses	12,519.23	15,043.20	(2,523.97)	83.22 %
Internet - Century Link	67,262.40	70,000.00	(2,737.60)	96.09 %
Satellite-Dish Network	40,761.96	43,000.00	(2,238.04)	94.80 %
Trash Removal	31,202.37	25,000.00	6,202.37	124.81 %
Total for Utilities	\$182,950.79	\$181,043.20	\$1,907.59	101.05 %
Water & Sanitation				
Clubhouse Water	1,116.00	1,000.00	116.00	111.60 %
Irrigation	49,107.55	38,000.00	11,107.55	129.23 %
Pool Water	2,253.66	2,200.00	53.66	102.44 %
Water & Sanitation - Other	189,464.35	187,488.00	1,976.35	101.05 %
Total for Water & Sanitation	\$241,941.56	\$228,688.00	\$13,253.56	105.80 %
Total for Expense	\$1,535,381.15	\$1,081,615.20	\$453,765.95	141.95 %
Net Operating Income	\$276,345.00	\$0.00	\$276,345.00	0.00 %
Non-operating Income				
Reserve Income	178,329.60	178,329.00	0.60	100.00 %
Reserve Interest Income	10,133.46	0.00	10,133.46	--
Total for Non-operating Income	\$188,463.06	\$178,329.00	\$10,134.06	105.68 %
Non-operating Expense				
Reserve Expense				
Reserve Expense - Asphalt	40,050.00	0.00	40,050.00	--
Reserve Expense - Other	32,161.31	0.00	32,161.31	--
Reserve Expense - Roof	100,828.00	0.00	100,828.00	--
Total for Reserve Expense	\$173,039.31	\$0.00	\$173,039.31	0.00 %
Total for Non-operating Expense	\$173,039.31	\$0.00	\$173,039.31	0.00 %
Net Non-operating Income	\$15,423.75	\$178,329.00	(\$162,905.25)	8.65 %
Net Income	\$291,768.75	\$178,329.00	\$113,439.75	163.61 %

Moose Hollow Reserve Account Analysis 2024-2025

2024 Beginning Balance- Zions Savings	\$ 357,650.25
Reserve Income-19% of Dues	\$ 178,329.60
2024 Interest Income	\$ 711.07
Total:	\$ 536,690.92
Less 2024 Reserve Expenses	\$ 173,039.31
Zions Cash Reserve Acct Balance as of 12/31/2024:	\$ 363,651.61
Goldenwest CD (\$250k 1 yr)	\$ 257,436.89
Interest Earnest on CD	\$ 9,422.39
Total CD:	\$ 266,859.28
Total In Reserves - Zions & Golden West CD as of 12/31/2024:	\$ 630,510.89
2024 Reserve Expenses	
Asphalt Replacement	\$ 40,050.00
Roofs	\$ 100,828.00
Water irrigation line repairs buildings 4, 5, 7	\$ 32,161.31
Total 2024 Reserve Expenses	\$ 173,039.31
2025 Reserve Income	\$ 178,329.00
Less 2025 Proposed Expenses from Reserves	
Asphalt Repair in Cascades	\$ 30,000.00
Roof Replacement MH 2, 3 (\$45k ea) Casc 2 (\$58k)	\$ 148,000.00
Rock Work, Bldgs 3, 7 9	\$ 15,000.00
Log Painting after new railings (2 Bldgs)	\$ 15,000.00
Pool Cover	\$ 7,000.00
Kiddie Pool Tiles Replacement	\$ 2,500.00
Concrete replacement & grinding	\$ 7,500.00
Total High Priority:	\$225,000.00
2024 Reserve Income after Expenses:	\$ (46,671.00)



Balance Sheet

As of 12/31/2024, Accrual Basis

Prepared By: Peak 2 Peak
Management Co.
3605 N Huntsman Path
P O Box 1169
Eden, UT 84310

Moose Hollow HOA

Assets

Current Asset

Accounts Receivable	(11,469.83)
MH GoldenWest CU 11 month flex CD	266,859.28
Moose Hollow Operating Acct	573,947.77
Moose Hollow Operating Acct - Pending EFTs	9,272.64
Moose Hollow Reserves	363,582.26

Total Current Asset	\$1,202,192.12
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Total Assets	\$1,202,192.12
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Liabilities

Current Liability

Accounts Payable	290,656.91
Accounts Payable - Accounts Payable-other	349.00
Prepaid Revenue	21,030.88

Total Current Liability	\$312,036.79
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Total Liabilities	\$312,036.79
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Equity

Opening Balance Equity	272,366.94
Retained Earnings - Accumulated Surplus	(83,104.00)
Retained Earnings	409,123.64
Net Income	291,768.75

Total Equity	\$890,155.33
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Total Liabilities & Equity	\$1,202,192.12
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2025 Moose Hollow Budget | Moose Hollow HOA - Association level | FY2025

As of 3/4/2025

Prepared By: Peak 2 Peak Management Co.
3605 N Huntsman Path
P O Box 1169
Eden, UT 84310

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2025
Income													
Association Fee Income - Other	64,713.60	64,713.60	64,713.60	64,713.60	64,713.60	64,713.60	64,713.60	64,713.60	64,713.60	64,713.60	64,713.60	64,713.60	\$776,563.20
Dish Network Income	4,086.00	4,086.00	4,086.00	4,086.00	4,086.00	4,086.00	4,086.00	4,086.00	4,086.00	4,086.00	4,086.00	4,086.00	\$49,032.00
Internet Income	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	\$70,000.00
Reimb Water & Sewer Fees	17,640.00	17,640.00	17,640.00	17,640.00	17,640.00	17,640.00	17,640.00	17,640.00	17,640.00	17,640.00	17,640.00	17,640.00	\$211,680.00
Reinvestment Fee Income	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	\$12,000.00
Rent Income	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	\$4,200.00
Carry-over Special Assessment 2024	31,942.38	31,942.38	31,942.38	31,942.38	31,942.38	31,942.38	31,942.38	31,942.38	31,942.38	31,942.38	31,942.38	31,942.38	\$383,308.50
Special Assessment-Railings	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	\$648,000.00
Total for Income	178,565.31	178,565.31	181,565.31	178,565.31	178,565.31	181,565.31	181,565.31	178,565.31	178,565.31	181,565.31	178,565.31	178,565.31	\$2,154,783.70
Expenses													
Audit/Tax Preparation	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	\$500.00
Bank Fees	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
BayWeb Thermostat Expense	648.00	648.00	648.00	648.00	648.00	648.00	648.00	648.00	648.00	648.00	648.00	648.00	\$7,776.00
Building Maintenance													
Annual Backflow and Fire Test	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	\$20,000.00
Building Maintenance - Other	2,618.08	2,618.08	2,618.08	2,618.08	2,618.08	2,618.08	2,618.08	2,618.08	2,618.08	2,618.08	2,618.08	2,618.08	\$31,417.00
Carpet	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	\$10,000.00
Fire Suppression System Repair	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	\$20,000.00
Log Deck/Rail Maintenance	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	\$40,000.00
New Metal Deck Railings & Caps-Special Assessment	85,942.38	85,942.38	85,942.38	85,942.38	85,942.38	85,942.38	85,942.38	85,942.38	85,942.38	85,942.38	85,942.38	85,942.38	\$1,031,308.50
Pest Control	0.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	\$4,000.00
Rain Gutter Cleanout	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	\$7,000.00
Subtotal for Building Maintenance	91,893.79	91,893.79	91,893.79	91,893.79	93,893.79	92,893.79	107,893.79	96,893.79	111,893.79	108,893.79	91,893.79	91,893.79	\$1,163,725.50
Cleaning													
Carpet Cleaning	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	\$4,000.00
Cleaning - Other	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	\$43,200.00
Janitorial Supply	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	\$900.00
Window Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	\$14,000.00
Subtotal for Cleaning	3,675.00	3,675.00	3,675.00	3,675.00	5,675.00	3,675.00	17,675.00	3,675.00	3,675.00	5,675.00	3,675.00	3,675.00	\$62,100.00
Clubhouse Building Maintenance	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
Concrete & Asphalt Repair	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	\$10,000.00
Insurance													
D & O Insurance	174.58	174.58	174.58	174.58	174.58	174.58	174.58	174.58	174.58	174.58	174.58	174.58	\$2,095.00
Fidelity Bond Insurance	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$1,800.00



2025 Moose Hollow Budget | Moose Hollow HOA - Association level | FY2025

As of 3/4/2025

Prepared By: Peak 2 Peak Management Co.
3605 N Huntsman Path
P O Box 1169
Eden, UT 84310

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2025
General Liability Insurance	11,583.33	11,583.33	11,583.33	11,583.33	11,583.33	11,583.33	11,583.33	11,583.33	11,583.33	11,583.33	11,583.33	11,583.33	\$139,000.00
Umbrella Insurance	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	\$5,000.00
Subtotal for Insurance	12,324.58	12,324.58	12,324.58	12,324.58	12,324.58	12,324.58	12,324.58	12,324.58	12,324.58	12,324.58	12,324.58	12,324.58	\$147,895.00
Landscaping/Grounds Maintenance													
Aerating and Fertilization	0.00	0.00	0.00	1,500.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	\$7,500.00
Christmas Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	\$5,000.00
Landscaping - Sprinkler Parts & Repairs	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	\$5,000.00
Landscaping Bark	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,500.00
Landscaping/Grounds Maintenance - Other	0.00	0.00	0.00	5,417.00	10,833.00	10,833.00	10,833.00	10,833.00	10,833.00	5,418.00	0.00	0.00	\$65,000.00
Weeding-Fall Clean-up Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	\$12,000.00
Subtotal for Landscaping/Grounds Maintenance	416.67	416.67	416.67	7,333.67	16,749.67	12,249.67	12,249.67	12,249.67	18,249.67	11,834.67	5,416.67	416.67	\$98,000.00
Legal and Professional Fees	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	\$2,000.00
Maintenance Labor/Supervision	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00	\$60,300.00
Maintenance Supplies	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	\$500.00
Management Fees	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	\$57,240.00
Office Expenses	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	\$1,000.00
Pool/Spa CPO													
Health Dept Inspections	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
Pool Repairs	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
Pool/Spa Chemicals	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	\$11,500.00
Pool/Spa CPO - Other	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	\$8,000.00
Subtotal for Pool/Spa CPO	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	\$27,900.00
Security/Alarms - Other	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	\$21,000.00
Snow Removal - Other	9,224.00	12,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	15,000.00	\$52,224.00
Utilities													
Electric	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	\$28,000.00
Gas Expenses	1,253.60	1,253.60	1,253.60	1,253.60	1,253.60	1,253.60	1,253.60	1,253.60	1,253.60	1,253.60	1,253.60	1,253.60	\$15,043.20
Internet - Century Link	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	\$70,000.00
Satellite-Dish Network	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	\$43,000.00
Trash Removal	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$15,000.00
Subtotal for Utilities	14,253.60	14,253.60	14,253.60	14,253.60	14,253.60	14,253.60	14,253.60	14,253.60	14,253.60	14,253.60	14,253.60	14,253.60	\$171,043.20
Water & Sanitation													
Clubhouse Water	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	\$800.00
Irrigation	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	\$56,000.00
Pool Water	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	\$1,000.00



2025 Moose Hollow Budget | Moose Hollow HOA - Association level | FY2025

As of 3/4/2025

Prepared By: Peak 2 Peak Management Co.
3605 N Huntsman Path
P O Box 1169
Eden, UT 84310

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2025
Water & Sanitation - Other	17,640.00	17,640.00	17,640.00	17,640.00	17,640.00	17,640.00	17,640.00	17,640.00	17,640.00	17,640.00	17,640.00	17,640.00	\$211,680.00
Subtotal for Water & Sanitation	22,456.67	22,456.67	22,456.67	22,456.67	22,456.67	22,456.67	22,456.67	22,456.67	22,456.67	22,456.67	22,456.67	22,456.67	\$269,480.00
Total for Expenses	170,103.97	172,879.97	168,879.97	167,796.97	181,212.97	173,712.97	202,712.97	177,712.97	198,712.97	191,297.97	173,879.97	175,879.97	\$2,154,783.70
Net Operating Income	8,461.33	5,685.33	12,685.33	10,768.33	-2,647.67	7,852.33	-21,147.67	852.33	-20,147.67	-9,732.67	4,685.33	2,685.33	\$0.00
Non-operating Income													
Reserve Income	14,860.75	14,860.75	14,860.75	14,860.75	14,860.75	14,860.75	14,860.75	14,860.75	14,860.75	14,860.75	14,860.75	14,860.75	\$178,329.00
Total for Non-operating Income	14,860.75	14,860.75	14,860.75	14,860.75	14,860.75	14,860.75	14,860.75	14,860.75	14,860.75	14,860.75	14,860.75	14,860.75	\$178,329.00
Non-operating Expenses													
Total for Non-operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Net Non-operating Income	14,860.75	14,860.75	14,860.75	14,860.75	14,860.75	14,860.75	14,860.75	14,860.75	14,860.75	14,860.75	14,860.75	14,860.75	\$178,329.00
Net Income	23,322.08	20,546.08	27,546.08	25,629.08	12,213.08	22,713.08	-6,286.92	15,713.08	-5,286.92	5,128.08	19,546.08	17,546.08	\$178,329.00