# WOOD Woods Manor Condo Association, Inc

## Approved Budget by Month

01/01/2018

c/o Wildernest Property
Mgmt
PO Box 1069
Silverthorne CO 80498

Wildernest Property
Management
P.O. Box 1069
Silverthorne CO 80498

| ACCOUNT | DESCRIPTION | January 2018 | February 2018 | March 2018 | April 2018 | May 2018 | June 2018 | July 2018 | August 2018 | September 2018 | October 2018 | November 2018 | December 2018 | 2018 Annual Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **OPERATING REVENUE** | | | | | | | | | | | | | |
| 40000 | OPERATING DUES | 14,336 | 14,336 | 14,336 | 14,336 | 14,336 | 14,336 | 14,336 | 14,336 | 14,336 | 14,336 | 14,336 | 14,340 | 172,036 |
| 40900 | STORAGE RENTAL INCOME | 660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 660 |
| | **TOTAL OPERATING REVENUE** | **14,996** | **14,336** | **14,336** | **14,336** | **14,336** | **14,336** | **14,336** | **14,336** | **14,336** | **14,336** | **14,336** | **14,340** | **172,696** |
| | **OPERATING EXPENSES** | | | | | | | | | | | | | |
| 50000 | LEGAL / PROFESSIONAL | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 |
| 50003 | OFFICE EXPENSE & SUPPLIES | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 13 | 200 |
| 50080 | MEETING EXPENSES | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 |
| 50100 | COMMUNITY MANAGEMENT-CONTRACT | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 18,000 |
| 50210 | INSURANCE | 2,522 | 2,522 | 2,522 | 2,522 | 2,522 | 2,522 | 2,522 | 2,522 | 2,522 | 2,522 | 2,522 | 2,521 | 30,263 |
| 50220 | WATER | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 513 | 6,200 |
| 50225 | SEWER | 1,007 | 1,007 | 1,007 | 1,007 | 1,007 | 1,007 | 1,007 | 1,007 | 1,007 | 1,007 | 1,007 | 1,011 | 12,088 |
| 50230 | IN-HOUSE AMENITIES | 1,133 | 1,133 | 1,133 | 1,133 | 1,133 | 1,133 | 1,133 | 1,133 | 1,133 | 1,133 | 1,133 | 1,137 | 13,600 |
| 50235 | INTERNET SERVICES | 725 | 725 | 725 | 725 | 725 | 725 | 725 | 725 | 725 | 725 | 725 | 729 | 8,704 |
| 50240 | TELEPHONE | 318 | 318 | 318 | 318 | 318 | 318 | 318 | 318 | 318 | 318 | 318 | 319 | 3,817 |
| 50250 | TRASH REMOVAL | 394 | 394 | 394 | 394 | 394 | 394 | 394 | 394 | 394 | 394 | 394 | 390 | 4,724 |
| 50270 | SNOW REMOVAL-HEAVY EQUIPMENT | 900 | 900 | 900 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 900 | 4,650 |
| 50290 | SECURITY & FIRE SAFETY | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1,800 |
| 50300 | NATURAL GAS | 206 | 206 | 206 | 206 | 206 | 206 | 206 | 206 | 206 | 206 | 206 | 204 | 2,470 |
| 50310 | ELECTRIC UTILITY | 2,167 | 2,167 | 2,167 | 2,167 | 2,167 | 2,167 | 2,167 | 2,167 | 2,167 | 2,167 | 2,167 | 2,163 | 26,000 |
| 50320 | REPAIR & MAINTENANCE | 668 | 668 | 668 | 668 | 668 | 668 | 668 | 668 | 668 | 668 | 668 | 662 | 8,010 |
| 50321 | CARPET CLEANING | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 |
| 50340 | SUPPLIES & MATERIALS | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 87 | 1,000 |
| 50360 | GROUNDS & PARKING MAINTENANCE | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 663 | 8,000 |
| 50390 | ELEVATOR | 1,381 | 1,381 | 1,381 | 1,381 | 1,381 | 1,381 | 1,381 | 1,381 | 1,381 | 1,381 | 1,381 | 1,379 | 16,570 |
| 50465 | MANAGER UNIT MAINTENANCE | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 87 | 1,000 |
| 54000 | CLUBHOUSE GEN BLDG MAINTENANCE | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 163 | 2,000 |
| | **TOTAL OPERATING EXPENSES** | **14,905** | **14,905** | **14,905** | **14,655** | **14,005** | **14,005** | **14,005** | **14,005** | **14,005** | **14,005** | **14,405** | **14,891** | **172,696** |
| | **NET OPERATING PROFIT (LOSS)** | **91** | **(569)** | **(569)** | **(319)** | **331** | **331** | **331** | **331** | **331** | **331** | **(69)** | **(551)** | **0** |
| | **RESERVE REVENUE** | | | | | | | | | | | | | |
| 45000 | RESERVE DUES | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 | 17,004 |
| 45050 | RESERVE INTEREST INCOME | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 120 |
| | **TOTAL RESERVE REVENUE** | **1,427** | **1,427** | **1,427** | **1,427** | **1,427** | **1,427** | **1,427** | **1,427** | **1,427** | **1,427** | **1,427** | **1,427** | **17,124** |
| | **NET RESERVE PROFIT (LOSS)** | **1,427** | **1,427** | **1,427** | **1,427** | **1,427** | **1,427** | **1,427** | **1,427** | **1,427** | **1,427** | **1,427** | **1,427** | **17,124** |