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**