

| | | | | 2022 Adopted Budget |
|--------------------------------|--|--|--|---------------------------|
| Ordinary Income/Expense | | | | |
| | | Income | | |
| | | Operating Income | | |
| | | Quarterly HOA Dues | | 133,166.24 |
| | | Total Operating Income | | 133,166.24 |
| | | Total Income | | 133,166.24 |
| | | Gross Profit | | 133,166.24 |
| | | Expense | | |
| | | Administration Expenses | | |
| | | Office Supplies | | 125.00 |
| | | Professional Fees | | |
| | | Filing Fees State of CO/ DORA | | 45.00 |
| | | Legal fees | | 600.00 |
| | | Tax Prep | | 400.00 |
| | | Total Professional Fees | | 1,045.00 |
| | | Property Management Fees | | 20,700.00 |
| | | Teleconference | | |
| | | Total Administration Expenses | | 21,870.00 |
| | | Contingency Fund | | 5,000.00 |
| | | Exterior Maintenance Expenses | | |
| | | Bi-Annual exterior window wash | | 5,940.00 |
| | | Landscaping/Lawn upkeep | | |
| | | Holiday Light Installation | | 1,000.00 |
| | | Irrigation repairs | | 1,000.00 |
| | | Landscape materials | | 1,500.00 |
| | | Landscaping Contract | | 14,000.00 |
| | | Landscaping/extra work request | | 1,000.00 |
| | | Tree Removal & disposal | | |
| | | Total Landscaping/Lawn upkeep | | 18,500.00 |
| | | Misc. exterior repairs | | 1,000.00 |
| | | Misc. exterior repairs material | | 626.24 |
| | | Roof maintenance | | |
| | | Gutter cleaning | | 3,500.00 |
| | | Inspection/repairs | | 3,000.00 |
| | | Roof maintenance - Other | | |
| | | Total Roof maintenance | | 6,500.00 |
| | | Snow removal | | |
| | | ground | | 18,000.00 |
| | | roof | | 5,000.00 |
| | | Total Snow removal | | 23,000.00 |
| | | Stone repair | | 500.00 |
| | | Total Exterior Maintenance Expenses | | 56,066.24 |
| | | Exterior Staining | | |

this expense occurs in November and Decembe

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|--|--|--|--|--------------------------------------|-------------------|
| | | | | Exterior re-staining 130-134 | |
| | | | | Exterior re-staining 138-136 | 18,000.00 |
| | | | | Total Exterior Staining | 18,000.00 |
| | | | | Insurance/Taxes | |
| | | | | Agency fee | 155.00 |
| | | | | D & O Insurance | 1,125.00 |
| | | | | Liability Insurance | 14,500.00 |
| | | | | Umbrella Liability | 850.00 |
| | | | | Total Insurance/Taxes | 16,630.00 |
| | | | | Utilities | |
| | | | | Heat tape electric | 6,500.00 |
| | | | | TOMV sprinkler | 1,300.00 |
| | | | | Trash | 7,800.00 |
| | | | | Total Utilities | 15,600.00 |
| | | | | Total Expense | 133,166.24 |
| | | | | Net Ordinary Income | 0.00 |
| | | | | Other Income/Expense | |
| | | | | Other Income | |
| | | | | Capital Reserve Income | |
| | | | | CD Interest | |
| | | | | Reserve Account Interest | |
| | | | | Temporary Capital Reserve Inco | 13,500.24 |
| | | | | Capital Reserve Income - Other | 30,000.00 |
| | | | | Total Capital Reserve Income | 43,500.24 |
| | | | | Total Other Income | 43,500.24 |
| | | | | Other Expense | |
| | | | | Capital Reserve Expense | |
| | | | | Staircase Project | |
| | | | | Capital Reserve Expense - Other | 30,000.00 |
| | | | | Total Capital Reserve Expense | 30,000.00 |
| | | | | Total Other Expense | 30,000.00 |
| | | | | Net Other Income | 13,500.24 |
| | | | | Net Income | 13,500.24 |
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