Chateau Roaring Fork

APPROVED BUDGET

July 2020 through June 2021

	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	TOTAL Jul '19 - Jun 21
Income													
4100 · Common Assessment Income	43,208	43,208	43,208	43,208	43,208	43,208	43,208	43,208	43,208	43,208	43,208	43,208	518,495
4350 · Recreation Area Rental Income	0	0	150	0	0	150	0	0	0	0	0	0	300
Total Income	43,208	43,208	43,358	43,208	43,208	43,358	43,208	43,208	43,208	43,208	43,208	43,208	518,795
Gross Profit	43,208	43,208	43,358	43,208	43,208	43,358	43,208	43,208	43,208	43,208	43,208	43,208	518,795
Expense													
6000 · Maintenance													
6010 · Common Building Maintenance	4,195	4,747	3,848	5,281	4,486	4,707	3,652	3,568	4,421	4,469	5,693	10,933	60,000
6015 · Building Leak Issues	1,000	1,000	1,000	500	500	1,000	1,000	1,000	1,000	500	500	1,000	10,000
6020 · Outside Services	3,000	1,500	1,500	1,000	3,000	3,500	3,000	2,000	3,500	2,000	2,000	2,500	28,500
6030 · Grounds & Landscaping	4,500	1,500	1,000	1,000	0	0	0	0	0	0	4,500	5,500	18,000
6040 · Common Housekeeping	770	770	672	502	502	770	770	770	770	502	502	700	8,000
6050 · Common Maintenance Supplies	600	900	600	700	300	1,600	900	700	500	400	800	1,000	9,000
6060 · Firewood	0	0	0	250	500	700	800	650	500	0	0	0	3,400
6070 · Snow Shoveling	0	0	0	2,390	2,396	3,514	7,863	5,929	2,237	671	0	0	25,000
6080 · Snow Plowing	0	0	0	0	500	5,000	3,500	3,500	3,500	1,000	500	0	17,500
6090 · Security	1,112	307	307	1,112	307	307	1,153	307	307	1,112	307	307	6,945
6099 · Miscellaneous Contingency	292	292	292	292	292	292	292	292	292	292	292	292	3,500
Total 6000 · Maintenance	15,469	11,016	9,219	13,027	12,783	21,390	22,930	18,716	17,027	10,946	15,094	22,232	189,845
6100 · Administrative													
6110 · Management Fee	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	43,992
6120 · Condominium Association Costs	0	0	0	2,000	0	0	6,500	2,000	0	2,500	0	0	13,000
6130 · Insurance	4,935	4,935	4,935	4,935	5,078	5,078	5,105	5,105	5,105	5,105	5,105	5,105	60,527
6140 · Legal & Professional	583	583	583	583	583	583	583	583	583	583	583	583	7,000
Total 6100 · Administrative	9,184	9,184	9,184	11,184	9,327	9,327	15,855	11,355	9,355	11,855	9,355	9,355	124,519
6200 · Utilities													
6210 · Common Phone	240	240	240	240	240	240	240	240	240	240	240	240	2,880
6220 · Cable Television	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,486	2,561	2,561	2,561	30,056
6230 · Common Electric & Water	1,617	1,780	1,689	1,444	2,448	3,025	2,744	3,099	3,734	2,465	2,490	2,165	28,699
6250 · Sewer	3,863	0	0	3,863	0	0	3,998	0	0	3,998	0	0	15,722
6260 · Trash Removal	750	750	750	350	750	750	750	773	773	361	773	773	8,303
6270 · High Speed Internet	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,082	1,082	1,082	12,695
Total 6200 · Utilities	10,006	6,306	6,215	9,433	6,974	7,551	11,268	7,648	8,283	10,706	7,145	6,820	98,355
6300 · Other Expenses													

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6310 · Recreation Area	8,815	8,815	8,815	8,815	8,815	8,815	8,815	8,815	8,815	8,815	8,815	8,815	105,776
Total 6300 · Other Expenses	8,815	8,815	8,815	8,815	8,815	8,815	8,815	8,815	8,815	8,815	8,815	8,815	105,776
Total Expense	43,474	35,320	33,433	42,459	37,898	47,083	58,867	46,532	43,479	42,321	40,408	47,221	518,495
Net Ordinary Income	(266)	7,887	9,925	749	5,310	(3,725)	(15,659)	(3,325)	(271)	887	2,800	(4,013)	300
Net Income	**(266)**	**7,887**	**9,925**	**749**	**5,310**	**(3,725)**	**(15,659)**	**(3,325)**	**(271)**	**887**	**2,800**	**(4,013)**	**300**
Capital & REC Reserve													
Income													
4110 · Finance Charge - Assessments	0	0	0	0	0	0	0	0	0	0	0	0	0
4200 · Capital Reserve Assessments	3,672	3,672	3,672	3,672	3,672	3,672	3,672	3,672	3,672	3,672	3,672	3,672	44,064
4210 · Special Assessment	0	0	0	0	0	0	0	0	0	0	0	0	0
4205 · Interest Capital Reserve	2	2	2	2	2	2	0	0	0	0	0	0	12
4300 · Rec Area Cap Res Assessments	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
4305 · Interest Rec Area Cap Reserve	1	1	1	1	1	1	0	0	0	0	0	0	6
Total Income	5,342	5,342	5,342	5,342	5,342	5,342	5,339	5,339	5,339	5,339	5,339	5,339	64,082
Gross Profit	5,342	5,342	5,342	5,342	5,342	5,342	5,339	5,339	5,339	5,339	5,339	5,339	64,082
Expense													
6400 · Capital Expenditures													
6420 · Carpet Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
6430 · Roof Project	0	0	0	0	0	0	0	0	0	0	0	0	0
6443 · Fire System Upgrades	0	0	0	0	0	0	0	0	0	0	0	0	0
6455 · Cast Iron Stack Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
6470 · High Speed Internet Install	0	0	0	0	0	0	0	0	0	0	0	0	0
6490 · Exterior Renovation	0	0	0	0	0	0	0	0	0	0	0	0	0
6655 · Main Drain Line Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
6660 · Dumpster enclosure	0	0	0	0	0	0	0	0	0	0	0	0	0
6665 · Water Softener Upgrades	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6400 · Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
6500 · Rec Area Capital Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Income	**5,342**	**5,342**	**5,342**	**5,342**	**5,342**	**5,342**	**5,339**	**5,339**	**5,339**	**5,339**	**5,339**	**5,339**	**64,082**