

Sunset Ridge Townhouse - 2022 Budget

GL Code	Account	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Budget Total
5110	Member Fees (\$305)	64,050	64,050	64,050	64,050	64,050	64,050	64,050	64,050	64,050	64,050	64,050	64,050	768,600
5210	Late Fees	140	140	140	140	140	140	140	140	140	140	140	140	1,680
5215	NSF Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
5220	Collection Cost Recovery	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
5245	Interest Income	1	1	1	1	1	1	1	1	1	1	1	1	12
5248	Bad Debt Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0
5255	Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	0	0	0
5300	Denver Water Rebate	0	0	0	0	0	0	0	0	0	0	0	0	0
5440	Reserve Loan Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0
5450	Transfers to Reserves	(24,683)	(24,683)	(24,683)	(24,683)	(24,683)	(24,683)	(24,683)	(24,683)	(24,683)	(24,683)	(24,683)	(24,683)	(296,195)
Total Receipts		41,108	41,108	41,108	41,108	41,108	41,108	41,108	41,108	41,108	41,108	41,108	41,108	493,297
7030	Management Fees	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
7040	Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
7045	Legal Collections	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	18,228
7055	Audit Fees	0	0	0	0	350	0	0	0	0	0	0	0	350
7060	Printing & Copying	56	56	56	56	56	56	56	56	56	56	56	56	672
7062	Postage	35	35	35	35	35	35	35	35	35	35	35	40	425
7065	Web Site	0	0	0	0	0	0	0	0	0	0	0	0	0
7075	License, Permits, Dues	0	0	0	0	0	0	0	0	0	0	0	0	0
7080	Newsletter	0	0	0	0	0	0	0	0	0	0	0	0	0
7085	Annual Meeting	0	0	0	0	0	0	0	0	0	0	0	0	0
7086	Bad Debt Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
7090	Miscellaneous Administrative	142	142	142	142	142	142	142	142	142	142	142	142	1,704
Total Administrative		3,752	3,752	3,752	3,752	4,102	3,752	3,752	3,752	3,752	3,752	3,752	3,757	45,379
7130	Insurance - D&O	0	0	0	0	0	0	0	0	0	2,490	0	0	2,490
7131	Insurance - Hazard	0	0	0	0	0	0	0	0	0	98,202	0	0	98,202
7132	Insurance - Umbrella	0	0	0	0	0	0	0	0	0	2,988	0	0	2,988
7133	Insurance - Crime	0	0	0	0	0	0	0	0	0	1,578	0	0	1,578
Total Tax and Insurance		0	0	0	0	0	0	0	0	0	105,258	0	0	105,258

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7230	Building and Facility Repair	350	350	350	350	350	350	350	350	350	350	350	350	4,200
7240	Lighting Supplies	5	5	5	5	5	5	5	5	5	5	5	5	60
7250	Light Maintenance	200	200	200	200	200	200	200	200	200	200	200	200	2,400
7258	Brick Repair	400	400	400	400	400	400	400	400	400	400	400	400	4,800
7270	Roof/Gutter Repair	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
7280	Plumbing & Sewer Maintenance	250	250	250	250	250	250	250	250	250	250	250	250	3,000
7290	Other Building Maintenance	50	50	50	50	50	50	50	50	50	50	50	50	600
Total Building Maintenance		2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	27,060
7320	Gas & Electric	200	200	200	200	200	200	200	200	200	200	200	200	2,400
7370	Water	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
7371	Sewer	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
Total Utilities		12,200	12,200	12,200	12,200	12,200	12,200	12,200	12,200	12,200	12,200	12,200	12,200	146,400
7410	Landscape Maintenance	400	400	262	262	262	262	262	262	262	262	262	262	3,420
7415	Landscape Contract	4,600	4,600	4,738	4,738	4,738	4,738	4,738	4,738	4,738	4,738	4,738	4,738	56,580
7425	Trees & Shrubs	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
7430	Tree & Shrubs Install	400	400	400	400	400	400	400	400	400	400	400	400	4,800
7440	Sprinkler System Repair	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
7460	Fence Repairs	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Total Landscape Maintenance		9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	112,800
7515	Concrete Repairs	100	100	100	100	100	100	100	100	100	100	100	100	1,200
7615	Asphalt Repairs	100	100	100	100	100	100	100	100	100	100	100	100	1,200
7630	Snow Removal	0	0	14,000	14,000	14,000	0	0	0	0	0	0	12,000	54,000
Total Road/Snow Maintenance		200	200	14,200	14,200	14,200	200	200	200	200	200	200	12,200	56,400
7830	Tennis Court Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Recreational Expense		0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses		27,807	27,807	41,807	41,807	42,157	27,807	27,807	27,807	27,807	133,065	27,807	39,812	493,297
Net Operating Income (Loss)		13,301	13,301	(699)	(699)	(1,049)	13,301	13,301	13,301	13,301	(91,957)	13,301	1,296	0

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Reserves														
9200	Transfers from Operating	24,683	24,683	24,683	24,683	24,683	24,683	24,683	24,683	24,683	24,683	24,683	24,683	296,195
9350	Interest	346	346	346	346	346	346	346	346	346	346	346	346	4,152
	Total Income	25,029	25,029	25,029	25,029	25,029	25,029	25,029	25,029	25,029	25,029	25,029	25,029	300,347
9500	Roof & Gutters	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	70,000
	Gutter Replacement	667	667	667	667	667	667	667	667	667	667	667	667	8,000
9561	Siding	833	833	833	833	833	833	833	833	833	833	833	833	10,000
9510	Painting	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	67,000
9520	Roads & Asphalt (Annual Sections)	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
9540	Concrete & Asphalt (Long Term)	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
9545	Front Stoops	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
9550	Perimeter Fence, Columns, Toppers	417	417	417	417	417	417	417	417	417	417	417	417	5,000
9556	Trees	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
7830	Tennis Court Maintenance	4,529	4,529	4,529	4,529	4,529	4,529	4,529	4,529	4,529	4,529	4,529	4,529	54,348
	Total Expenses	25,029	25,029	25,029	25,029	25,029	25,029	25,029	25,029	25,029	25,029	25,029	25,029	300,348
	Excess/Loss of Reserves	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)