

Copper Junction Condominiums
10/01/2015

Ratified Budget

Included Reports

Annual Budget
Budget by Month
Budget w Dues/Unit

Copies

1
1
1

c/o Wilderndest Property Mgmt
PO Box 1069
Silverhtonre CO 80498

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

ACCOUNT DESCRIPTION	Oct-Sep 2016 Apprvd
OPERATING REVENUE	
40000 OPERATING DUES	235,392
40050 DUES TO RESERVE	(20,220)
40060 LEASE INCOME	12,085

TOTAL OPERATING REVENUE	227,257
OPERATING EXPENSES	
50000 LEGAL / PROFESSIONAL	1,260
50015 ADMINISTRATIVE EXPENSE	264
50080 BOARD DISCRETIONARY	660
50100 MANAGEMENT CONTRACT	6,396
50210 INSURANCE	16,262
50220 WATER & SEWER	48,340
50230 CABLE & INTERNET	16,251
50250 TRASH REMOVAL	10,992
50280 SNOW REMOVAL-ROOF	2,295
50290 SECURITY & FIRE SAFETY	1,490
50300 NATURAL GAS	33,466
50310 COMMON UTILITIES	14,322
50320 GENERAL BUILDING MAINTENANCE	1,476
50330 PLUMBING & HEATING	9,000
50340 SUPPLIES & MATERIALS	2,100
50360 GROUNDS/COMMON AREA MAINTENANCE	2,136
50390 ELEVATOR	6,934
50425 WINDOW WASHING	1,450
50460 RESIDENT MANAGER UNIT EXPENSE	1,800
50465 RESIDENT MANAGER PAYROLL	46,632
50610 RESORT DUES	3,297
72000 PROPERTY TAXES	404

TOTAL OPERATING EXPENSES	227,227
	=====
NET OPERATING PROFIT (LOSS)	30
RESERVE REVENUE	
45000 RESERVE DUES	20,220

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ACCOUNT DESCRIPTION	Oct-Sep 2016 Apprvd
TOTAL RESERVE REVENUE	20,220
NET RESERVE PROFIT (LOSS)	<u>20,220</u>

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ACCOUNT	DESCRIPTION	Oct 2015 Sep 2016	Avg Per Unit Per Month
OPERATING REVENUE			
40000	OPERATING DUES	235,392	633
40050	DUES TO RESERVE	(20,220)	(54)
40060	LEASE INCOME	12,085	32
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	TOTAL OPERATING REVENUE	227,257	611
OPERATING EXPENSES			
50000	LEGAL / PROFESSIONAL	1,260	3
50015	ADMINISTRATIVE EXPENSE	264	1
50080	BOARD DISCRETIONARY	660	2
50100	MANAGEMENT CONTRACT	6,396	17
50210	INSURANCE	16,262	44
50220	WATER & SEWER	48,340	130
50230	CABLE & INTERNET	16,251	44
50250	TRASH REMOVAL	10,992	30
50280	SNOW REMOVAL-ROOF	2,295	6
50290	SECURITY & FIRE SAFETY	1,490	4
50300	NATURAL GAS	33,466	90
50310	COMMON UTILITIES	14,322	39
50320	GENERAL BUILDING MAINTENANCE	1,476	4
50330	PLUMBING & HEATING	9,000	24
50340	SUPPLIES & MATERIALS	2,100	6
50360	GROUNDS/COMMON AREA MAINTENANC	2,136	6
50390	ELEVATOR	6,934	19
50425	WINDOW WASHING	1,450	4
50460	RESIDENT MANAGER UNIT EXPENSE	1,800	5
50465	RESIDENT MANAGER PAYROLL	46,632	125
50610	RESORT DUES	3,297	9
72000	PROPERTY TAXES	404	1
		-----	-----
	TOTAL OPERATING EXPENSES	227,227	611
		=====	=====
	NET OPERATING PROFIT (LOSS)	30	0
RESERVE REVENUE			
45000	RESERVE DUES	20,220	54

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ACCOUNT	DESCRIPTION	Oct 2015 Sep 2016	Avg Per Unit Per Month
	TOTAL RESERVE REVENUE	----- 20,220	---- 54
	NET RESERVE PROFIT (LOSS)	===== 20,220	===== 54