

Cripple Creek Mountain Estates Property Owners Association

Budget Overview: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL
Revenue	
40-0000 Assessment Income	
Assessments (40-4010-00)	357,858.60
Assessments - Secondary (40-4022-00)	28,351.72
Total 40-0000 Assessment Income	386,210.32
41-0000 Amenity Income	
41-4114-00 Pool/Fitness Guest Fee Income	200.00
41-4116-00 Trash Fee Income	20,000.00
Total 41-0000 Amenity Income	20,200.00
43-0000 Other Income	
43-4310-00 Late Fees	4,500.00
43-4312-00 Interest Income	12,500.00
43-4319-00 Mailbox Fee	1,000.00
Total 43-0000 Other Income	18,000.00
43-4318-00 Delinquent Interest Income	500.00
Total Revenue	\$424,910.32
GROSS PROFIT	\$424,910.32
Expenditures	
50-0000 Admin Expenses	
50-5024-00 Bank Fees/Charges	700.00
50-5044-00 Taxes	6,000.00
50-5052-00 Document Filing Fee	3,000.00
50-5058-00 DORA Fee	50.00
50-5088-00 Training	7,000.00
50-5090-00 Auto Expenses/Plates	800.00
50-5091-00 Advertising Expense	2,000.00
Total 50-0000 Admin Expenses	19,550.00
51-0000 Office expenses	
51-5110-00 Office Equipment Expense	1,500.00
51-5112-00 General Office/Supplies/Staples/Other	5,000.00
51-5114-00 Postage/Delivery/Printing/Stamps	7,000.00
51-5116-00 Konica Lease	4,000.00
51-5126-00 Telephone/Internet	4,300.00
Total 51-0000 Office expenses	21,800.00
52-0000 Professional Services	
52-5224-00 Accounting Services	7,500.00
52-5226-00 Legal Services	1,000.00
52-5228-00 Retainer Fee	3,600.00
52-5232-00 Financial Audit	10,000.00
Total 52-0000 Professional Services	22,100.00
53-0000 Insurance Expenses	
53-5316-00 Insurance - Commercial Property Coverage	8,000.00
53-5318-00 Insurance - Commercial Package	8,000.00

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	TOTAL
53-5322-00 Workman's Compensation	3,200.00
53-5323 Insurance - Deductible Expenses	2,000.00
Total 53-0000 Insurance Expenses	21,200.00
54-0000 Clubhouse Expenses	
54-5410-00 Camera Surveillance System	1,000.00
54-5411-00 Safety & Fire Extinguishers	500.00
54-5412-00 Clubhouse Maintenance	10,000.00
54-5413-00 Clubhouse Bathroom R&M	500.00
54-5416-00 Cleaning Service	6,000.00
54-5420-00 Clubhouse Deck	500.00
54-5424-00 Clubhouse Tools	1,000.00
54-5425-00 Clubhouse Pest Control	1,600.00
54-5426-00 Clubhouse - Other	6,800.00
Total 54-0000 Clubhouse Expenses	27,900.00
55-0000 Fitness Expenses	
55-5510-00 Fitness Equipment	750.00
55-5514-00 Fitness Center Repairs	500.00
Total 55-0000 Fitness Expenses	1,250.00
56-0000 Grounds Expenses	
56-5611-00 Fuel - Vehicles	1,000.00
56-5613-00 Vehicle Maintenance	1,000.00
56-5614-00 Garage Maintenance	500.00
56-5616-00 Parking Lot	500.00
56-5622-00 Tractor	5,000.00
56-5626-00 Equipment - Landscaping	500.00
56-5628-00 Grounds Maintenance	2,000.00
56-5631-00 Trash Expense	11,250.00
56-5632-00 Snow Removal	750.00
56-5636-00 Landscaping projects	30,000.00
Total 56-0000 Grounds Expenses	52,500.00
57-0000 Pool Expenses	
57-5714-00 Pool Supplies	2,500.00
57-5716-00 Pool Equipment	500.00
Total 57-0000 Pool Expenses	3,000.00
58-5810-00 Restaurant Equipment	500.00
59-0000 Security Monitoring Expenses	
Security - Service & Repair (59-5914-00)	500.00
Security Monitoring (59-5910-00)	350.00
Total 59-0000 Security Monitoring Expenses	850.00
60-0000 Event Expenses	
60-6010-00 Annual Meeting	2,500.00
60-6012-00 Board Meeting	5,000.00
Total 60-0000 Event Expenses	7,500.00

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	TOTAL
61-0000 IT Services	
61-6110-00 IT Service - Software	1,000.00
61-6110-XX IT Services SAAS Software	5,000.00
61-6111-00 Computers	750.00
61-6113-00 A/V Equipment	500.00
Total 61-0000 IT Services	7,250.00
63-0000 Property Tax Expenses	10,000.00
63-6310-00 Property Taxes	1,300.00
Total 63-0000 Property Tax Expenses	11,300.00
65-0000 Utilities Expense	
65-6512-00 Electric Clubhouse 31	2,500.00
65-6514-00 Water	3,000.00
65-6520-00 Gas Clubhouse 69	2,500.00
65-6524-00 Electric Pool 54	8,500.00
65-6526-00 Electric Shed 70	600.00
65-6528-00 Gas Pool 70	7,000.00
65-6530-00 Gas Office 10	2,000.00
Total 65-0000 Utilities Expense	26,100.00
66-0000 Employee Expenses	
66-6610-00 Salaries & Wages	118,000.00
66-6630-00 Mileage - Operations	300.00
66-6632-00 Payroll - Taxes	12,000.00
66-6638-00 Payroll - FMLA Tax	550.00
66-6639 Payroll Expenses - ADP	1,200.00
Total 66-0000 Employee Expenses	132,050.00
68-0000 Wildfire Prevention	
68-6800-00 Wildfire Risk Reduction	20,000.00
Total 68-0000 Wildfire Prevention	20,000.00
99-0000 Reserve Transfers	
99-9912-00 Transfer to Reserves	50,060.32
Total 99-0000 Reserve Transfers	50,060.32
Total Expenditures	\$424,910.32
NET OPERATING REVENUE	\$0.00
NET REVENUE	\$0.00