

Budget Detail

Wilderness Property Management

Properties: Woods Manor Condominium Association, Inc. - c/o Wilderness Property Mgmt PO Box 1069 Silverthorne, CO 80498

Period Range: Jan 2022 to Dec 2022

Consolidate: No

GL Account Map: Woods Manor

Include Zero Balance GL Accounts: No

Account Number	Account Name	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Woods Manor Condominium Association, Inc. - c/o Wilderness Property Mgmt PO Box 1069 Silverthorne, CO 80498 - Ratified Budget 2022														
Income														
40000	Owner Assessments													
40010	Operating Dues	15,834.34	15,834.34	15,834.34	15,834.34	15,834.33	15,834.33	15,834.33	15,834.33	15,834.33	15,834.33	15,834.33	15,834.33	190,012.00
40060	Storage Rental Assessments	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
40000	Total Owner Assessments	16,634.34	15,834.34	15,834.34	15,834.34	15,834.33	15,834.33	15,834.33	15,834.33	15,834.33	15,834.33	15,834.33	15,834.33	190,812.00
	Total Budgeted Income	16,634.34	15,834.34	15,834.34	15,834.34	15,834.33	15,834.33	15,834.33	15,834.33	15,834.33	15,834.33	15,834.33	15,834.33	190,812.00
Expense														
50000	Administrative & Professional													
50010	Legal Expenses	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
50050	Community Management	2,184.92	2,184.92	2,184.92	2,184.92	2,184.92	2,184.92	2,184.92	2,184.92	2,184.91	2,184.91	2,184.91	2,184.91	26,219.00
50060	Meeting Expenses	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.66	16.66	16.66	16.66	200.00
50070	Office Expense & Supplies	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.16	4.16	4.16	4.16	50.00
50100	Miscellaneous Expense-Op	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00
50000	Total Administrative & Professional	2,218.26	2,218.26	2,218.26	2,218.26	2,668.26	2,218.26	2,218.26	2,218.26	2,218.23	2,218.23	2,218.23	2,218.23	27,069.00
51000	Property Maintenance													
51010	General Building Maintenance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
51011	Manager Unit Maintenance	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	2,000.00
51020	Grounds and Parking Maintenance	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
51030	Supplies and Materials	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	500.00
51040	Plumbing and Heating	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
51080	Elevator	1,591.09	1,591.09	1,591.09	1,591.09	1,591.08	1,591.08	1,591.08	1,591.08	1,591.08	1,591.08	1,591.08	1,591.08	19,093.00
51090	Carpet Cleaning/Entrance Mats	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	3,000.00
51100	Snow Removal-Plow/Heavy Equipment	500.00	500.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	3,500.00
51120	Snow Removal-Roof	0.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
51000	Total Property Maintenance	3,632.77	4,382.77	4,632.77	3,882.77	4,632.75	3,132.75	3,132.75	3,132.75	3,132.73	3,132.73	5,132.73	3,632.73	45,593.00
52000	Insurance	2,733.34	2,733.34	2,733.34	2,733.34	2,733.33	2,733.33	2,733.33	2,733.33	2,733.33	2,733.33	2,733.33	2,733.33	32,800.00

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Account Number	Account Name	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
53000	Utilities and Other Recurring Services													
53010	Water	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	8,700.00
53020	Sewer	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
53030	Electricity	3,318.00	3,156.00	2,708.00	2,157.00	1,421.00	1,227.00	1,164.00	1,215.00	1,720.00	2,421.00	2,798.00	3,695.00	27,000.00
53040	Gas	347.00	421.00	414.00	248.00	186.00	214.00	150.00	151.00	13.00	223.00	288.00	345.00	3,000.00
53050	Cable TV/Internet	1,811.00	1,902.00	1,902.00	1,902.00	1,902.00	1,902.00	1,902.00	1,902.00	1,902.00	1,902.00	1,902.00	1,902.00	22,733.00
53070	Trash Service	463.00	463.00	463.00	463.00	463.00	463.00	463.00	463.00	463.00	477.00	477.00	477.00	5,598.00
53090	Telephone	193.34	193.34	193.34	193.34	193.33	193.33	193.33	193.33	193.33	193.33	193.33	193.33	2,320.00
53120	Security and Monitoring	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
53000	Total Utilities and Other Recurring Services	8,107.34	8,110.34	7,655.34	6,938.34	6,140.33	5,974.33	5,847.33	5,899.33	6,266.33	7,191.33	7,633.33	8,587.33	84,351.00
54000	Pool/Clubhouse Expenses													
54010	Clubhouse General Building Maintenance	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
54000	Total Pool/Clubhouse Expenses	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
Total Budgeted Expense		16,775.05	17,528.05	17,323.05	15,856.05	16,258.00	14,142.00	14,015.00	14,067.00	14,433.95	15,358.95	17,800.95	17,254.95	190,813.00
Total Budgeted Income		16,634.34	15,834.34	15,834.34	15,834.34	15,834.33	15,834.33	15,834.33	15,834.33	15,834.33	15,834.33	15,834.33	15,834.33	190,812.00
Total Budgeted Expense		16,775.05	17,528.05	17,323.05	15,856.05	16,258.00	14,142.00	14,015.00	14,067.00	14,433.95	15,358.95	17,800.95	17,254.95	190,813.00
Net Operating Income		-140.71	-1,693.71	-1,488.71	-21.71	-423.67	1,692.33	1,819.33	1,767.33	1,400.38	475.38	-1,966.62	-1,420.62	-1.00
Other Income														
45000	Owner Assessments-Reserve													
45010	Reserve Dues	3,333.34	3,333.34	3,333.34	3,333.34	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	40,000.00
45020	Reserve Special Assessments	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	150,000.00
45000	Total Owner Assessments-Reserve	15,833.34	15,833.34	15,833.34	15,833.34	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	190,000.00
46000	Other Reserve Income													
46010	Bank Account Interest-Rsv	0.84	0.84	0.84	0.84	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	10.00
46000	Total Other Reserve Income	0.84	0.84	0.84	0.84	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	10.00
Total Budgeted Other Income		15,834.18	15,834.18	15,834.18	15,834.18	15,834.16	15,834.16	15,834.16	15,834.16	15,834.16	15,834.16	15,834.16	15,834.16	190,010.00
Other Expense														
60000	Capital Reserve Component Expenses													
60011	Window Sill Renovation	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
60030	Asphalt/Parking Lots	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
60065	Tree Removal	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00

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Account Number	Account Name	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
60095	Elevator-Rsv	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
60100	Hot Tub/Sauna/Steam Room	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
60110	Game Room	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
60200	Manager's Unit	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
60300	Common Limited Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
60500	Reserve Contingency	2,083.34	2,083.34	2,083.34	2,083.34	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	25,000.00
60000	Total Capital Reserve Component Expenses	2,208.34	2,208.34	57,208.34	2,208.34	2,958.33	36,208.33	27,208.33	32,208.33	2,208.33	2,208.33	2,208.33	2,208.33	171,250.00
	Total Budgeted Other Expense	2,208.34	2,208.34	57,208.34	2,208.34	2,958.33	36,208.33	27,208.33	32,208.33	2,208.33	2,208.33	2,208.33	2,208.33	171,250.00