

WOOT Woods Manor Timeshares
Approved Budget by Month
01/01/2018

c/o Wildernest Property
Mgmt
PO Box 1069
Silverthorne CO 80498

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

ACCOU NT	DESCRIPTION	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	2018 Annual Budget
OPERATING REVENUE														
40000	TIMESHARE DUES	24,227	24,227	24,227	24,227	24,227	24,227	24,227	24,227	24,227	24,227	24,227	24,225	290,722
40100	LATE FEES	417	417	417	417	417	417	417	417	417	417	417	413	5,000
40500	INTEREST INCOME	5	5	5	5	5	5	5	5	5	5	5	7	62
	TOTAL OPERATING REVENUE	24,649	24,649	24,649	24,649	24,649	24,649	24,649	24,649	24,649	24,649	24,649	24,645	295,784
OPERATING EXPENSES														
50000	LEGAL / PROFESSIONAL	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,587	55,000
50005	WMA HOA DUES	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,942	47,260
50015	OFFICE EXPENSE	50	50	50	50	50	50	50	50	50	50	50	50	600
50030	BANK SERVICE FEES	5	5	5	5	5	5	5	5	5	5	5	5	60
50040	BAD DEBT EXPENSE	6,373	6,373	6,373	6,373	6,373	6,373	6,373	6,373	6,373	6,373	6,373	6,367	76,470
50041	ADDITIONAL BAD DEBT	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,116	2,110	25,386
50100	PENALTIES													
	COMMUNITY MANAGEMENT- CONTRACT	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
50180	POSTAGE & DELIVERY	50	50	50	50	50	50	50	50	50	50	50	50	600
50210	INSURANCE	175	175	175	175	175	175	175	175	175	175	175	175	2,100
50240	TELEPHONE	283	283	283	283	283	283	283	283	283	283	283	278	3,391
50300	NATURAL GAS	133	133	133	133	133	133	133	133	133	133	133	137	1,600
50310	ELECTRIC UTILITY	875	875	875	875	875	875	875	875	875	875	875	875	10,500
50320	REPAIR & MAINTENANCE	292	292	292	292	292	292	292	292	292	292	292	288	3,500
50321	CARPET CLEANING	0	0	0	0	900	0	0	0	0	900	0	0	1,800
50365	SPRING/FALL MAINTENANCE	0	0	0	0	1,350	0	0	0	0	1,350	0	0	2,700
50800	HOUSEKEEPING-SPG/FALL	0	0	0	0	1,800	0	0	0	0	1,800	0	0	3,600
50805	HOUSEKEEPING-WEEKLY	1,851	1,851	1,851	1,851	1,851	1,851	1,851	1,851	1,851	1,851	1,851	1,855	22,216
50810	LINEN EXPENSE	0	0	0	0	1,000	0	0	0	0	0	0	0	1,000
72000	PROPERTY TAXES	917	917	917	917	917	917	917	917	917	917	917	913	11,000
	TOTAL OPERATING EXPENSES	23,891	23,891	23,891	23,891	28,941	23,891	23,891	23,891	23,891	27,941	23,891	23,882	295,783
	NET OPERATING PROFIT (LOSS)	758	758	758	758	(4,292)	758	758	758	758	(3,292)	758	763	1
RESERVE REVENUE														
45000	RESERVE DUES	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,413	65,000
45030	RENTAL INCOME	225	225	225	225	225	225	225	225	225	225	225	225	2,700
45050	RESERVE INTEREST INCOME	5	5	5	5	5	5	5	5	5	5	5	7	62
	TOTAL RESERVE REVENUE	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,645	67,762
RESERVE EXPENSES														
60060	FURNITURE REPAIR / REPLACEMENT	0	0	0	0	5,000	0	0	0	0	0	0	0	5,000
60195	BANK SERVICE CHARGES-RSV	5	5	5	5	5	5	5	5	5	5	5	5	60
	TOTAL RESERVE EXPENSES	5	5	5	5	5,005	5	5	5	5	5	5	5	5,060
	NET RESERVE PROFIT (LOSS)	5,642	5,642	5,642	5,642	642	5,642	5,642	5,642	5,642	5,642	5,642	5,640	62,702