

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

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

ACCOUNT	DESCRIPTION		Jan 2019 -Dec 2019
OPERATING REVENUE			
40000	OPERATING DUES		177,493
40900	STORAGE RENTAL INCOME		800
TOTAL OPERATING REVENUE			178,293
OPERATING EXPENSES			
50000	LEGAL / PROFESSIONAL		2,000
50003	OFFICE EXPENSE & SUPPLIES		50
50080	MEETING EXPENSES		200
50100	COMMUNITY MANAGEMENT-CONTRACT		20,000
50210	INSURANCE		29,615
50220	WATER		7,000
50225	SEWER		12,000
50230	IN-HOUSE AMENITIES		14,326
50235	INTERNET SERVICES		8,871
50240	TELEPHONE		4,140
50250	TRASH REMOVAL		5,500
50270	SNOW REMOVAL-HEAVY EQUIPMENT		3,500
50290	SECURITY & FIRE SAFETY		550
50300	NATURAL GAS		2,400
50310	ELECTRIC UTILITY		24,000
50320	REPAIR & MAINTENANCE		4,000
50321	CARPET CLEANING		2,000
50330	PLUMBING & HEATING		1,500
50340	SUPPLIES & MATERIALS		3,000
50360	GROUNDS & PARKING MAINTENANCE		15,000
50390	ELEVATOR		16,572
50465	MANAGER UNIT MAINTENANCE		1,000
54000	CLUBHOUSE GEN BLDG MAINTENANCE		1,000
TOTAL OPERATING EXPENSES			178,224
NET OPERATING PROFIT (LOSS)			69
RESERVE REVENUE			
45000	RESERVE DUES		20,999
45050	RESERVE INTEREST INCOME		102
TOTAL RESERVE REVENUE			21,101
NET RESERVE PROFIT (LOSS)			21,101