

Prepared			
----------	--	--	--

Units 9

No. 1

2024 ESTIMATED OPERATING BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Annual	Per Unit
Revenue:														
Owner Maintenance	4,018	4,018	4,018	4,018	4,016	4,016	4,016	4,016	4,016	4,016	4,015	4,015	48,199	5,355
Interest Income														
Late Fee														
Total Revenue	4,018	4,018	4,018	4,018	4,016	4,016	4,016	4,016	4,016	4,016	4,015	4,015	48,199	5,355

Expenses:
Administrative & Office:

	20	20	20	21	21	21	21	21	21	21	21	21	250	28	Yearly Taxes(6210-0090)
Accounting															
Annual Corporate Filing	6	5	5	5	5	5	5	5	5	5	5	5	62	7	Annual Corporate(5718-0000)
Fees to Division (DBPR)	3	3	3	3	3	3	3	3	3	3	3	3	36	4	\$4 per Unit yearly paid to the Division(6225-0000)
Fees to MDC Ordinance	5	5	4	4	4	4	4	4	4	4	4	4	50	6	MDC Annual Fee Consumer Regulatory
Fees to City of Sweetwater	9	9	9	9	8	8	8	8	8	8	8	8	100	11	Municipality of Sweetwater
Fees to Fire Dept.	12	12	12	12	12	12	12	12	12	12	12	12	144	16	Fees to Fire Dept.
Fires to Fire Dept.	23	23	23	23	23	23	23	23	23	23	23	23	276	31	
Total Administrative & Office	78	77	77	77	76	76	76	76	76	76	76	76	642	71	

Insurance F Policies

[illegible]

Contracted Services:

Construction Cost Estimate												
Fire & Safety System												
Mgmt. Fees												
Storage												
Total Management Fees												
7	7	7	7	7	7	7	7	7	7	7	7	7
400	400	400	400	400	400	400	400	400	400	400	400	400
35	35	35	35	35	35	35	35	35	35	35	35	35
442	442	442	442	442	442	442	442	442	442	442	442	442
												589
												5,204
												420
												47
												533
												84

Total Exp/Less Reserves

[illegible]

Reservoir:

[illegible]

Sub-Total With Reserves

4,018	4,018	4,018	4,016	4,016	4,016	4,016	4,016	4,015	4,015	48,199	5,355
-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	-------

Full Walver

[illegible]

Total Effective Expense

4,018	4,018	4,018	4,018	4,016	4,016	4,016	4,016	4,015	4,015	48,199	5,355
-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	-------

Net Income

[illegible]

478/18
1819
0120

[illegible]

Sharon Lewis

\$ 3,666.59	\$ 350.00
-------------	-----------