

Frisco Bay Townhomes
09/30/2017
RATIFIED BUDGET

Included Reports

Annual Budget
Budget by Month
Budget w Dues/Unit

Copies

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

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

ACCOUNT DESCRIPTION	Oct-Sep 2018 Apprvd
OPERATING REVENUE	
40000 OPERATING DUES	171,360
40030 OPERATING RESERVE	16,800
40040 SIDING RESERVES-OP	50,400
40080 GARAGE DUES	348

TOTAL OPERATING REVENUE	238,908
OPERATING EXPENSES	
50000 LEGAL / PROFESSIONAL	700
50015 ADMIN EXPENSE - CLERICAL	1,260
50070 MEETING EXPENSE	333
50100 COMMUNITY MANAGEMENT-CONTRACT	42,000
50210 INSURANCE	30,119
50220 WATER	10,384
50225 SEWER	21,684
50230 CABLE TV	19,320
50250 TRASH REMOVAL	6,600
50260 SNOW REMOVAL-PLOW/SHOVEL	6,250
50270 SNOW REMOVAL-SCRAPE/HAUL	884
50280 SNOW REMOVAL-ROOF	3,080
50310 ELECTRIC UTILITY	877
50320 GENERAL BUILDING MAINTENANCE	9,948
50360 GROUNDS & PARKING MAINTENANCE	4,653
50370 ROOF REPAIRS	2,340
50375 TEMPERATURE MONITORING	1,560
51100 TO RESERVES	24,588
55450 LOAN PRINCIPAL	32,125
55500 LOAN INTEREST EXPENSE	19,255

TOTAL OPERATING EXPENSES	237,960
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NET OPERATING PROFIT (LOSS)	948
RESERVE REVENUE	
45000 RESERVE DUES	24,588

TOTAL RESERVE REVENUE	24,588

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Frisco Bay Townhomes
Annual Budget
09/30/2017

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

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

ACCOUNT DESCRIPTION

Oct-Sep
2018 Apprvd

NET RESERVE PROFIT (LOSS)

24,588

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

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

ACCOUNT	DESCRIPTION	Oct 2017 Sep 2018	Avg Per Unit Per Month
OPERATING REVENUE			
40000	OPERATING DUES	171,360	255
40030	OPERATING RESERVE	16,800	25
40040	SIDING RESERVES-OP	50,400	75
40080	GARAGE DUES	348	1
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	TOTAL OPERATING REVENUE	238,908	356
OPERATING EXPENSES			
50000	LEGAL / PROFESSIONAL	700	1
50015	ADMIN EXPENSE - CLERICAL	1,260	2
50070	MEETING EXPENSE	333	0
50100	COMMUNITY MANAGEMENT-CONTRACT	42,000	63
50210	INSURANCE	30,119	45
50220	WATER	10,384	15
50225	SEWER	21,684	32
50230	CABLE TV	19,320	29
50250	TRASH REMOVAL	6,600	10
50260	SNOW REMOVAL-PLOW/SHOVEL	6,250	9
50270	SNOW REMOVAL-SCRAPE/HAUL	884	1
50280	SNOW REMOVAL-ROOF	3,080	5
50310	ELECTRIC UTILITY	877	1
50320	GENERAL BUILDING MAINTENANCE	9,948	15
50360	GROUNDS & PARKING MAINTENANCE	4,653	7
50370	ROOF REPAIRS	2,340	3
50375	TEMPERATURE MONITORING	1,560	2
51100	TO RESERVES	24,588	37
55450	LOAN PRINCIPAL	32,125	48
55500	LOAN INTEREST EXPENSE	19,255	29
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	TOTAL OPERATING EXPENSES	237,960	354
		=====	=====
	NET OPERATING PROFIT (LOSS)	948	1
RESERVE REVENUE			
45000	RESERVE DUES	24,588	37
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07/18/2018
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Frisco Bay Townhomes
Budget w Dues/Unit
09/30/2017

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56 Units

c/o Wilderndest Property Mgmt
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Wilderndest Property Management
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ACCOUNT	DESCRIPTION	Oct 2017 Sep 2018	Avg Per Unit Per Month
	TOTAL RESERVE REVENUE	24,588	37
	NET RESERVE PROFIT (LOSS)	<u>24,588</u>	<u>37</u>