

Frisco Bay Townhomes
08/31/2018
RATIFIED BUDGET

Included Reports

Annual Budget
Budget by Month
Budget w Dues/Unit

Copies

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1
1

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

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

ACCOUNT DESCRIPTION	Oct-Sep 2019 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	36,000
50210 INSURANCE	24,545
50220 WATER	13,084
50225 SEWER	21,684
50230 CABLE TV	21,060
50250 TRASH REMOVAL	5,800
50260 SNOW REMOVAL-PLOW/SHOVEL	10,200
50270 SNOW REMOVAL-SCRAPE/HAUL	884
50280 SNOW REMOVAL-ROOF	3,080
50310 ELECTRIC UTILITY	700
50320 GENERAL BUILDING MAINTENANCE	5,000
50360 GROUNDS & PARKING MAINTENANCE	5,000
50370 ROOF REPAIRS	2,340
50375 TEMPERATURE MONITORING	1,560
51100 TO RESERVES	34,298
55450 LOAN PRINCIPAL	34,101
55500 LOAN INTEREST EXPENSE	17,279

TOTAL OPERATING EXPENSES	238,908
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NET OPERATING PROFIT (LOSS)	0
RESERVE REVENUE	
45000 RESERVE DUES	34,298

TOTAL RESERVE REVENUE	34,298

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
2019 Apprvd

NET RESERVE PROFIT (LOSS)

34,298

Frisco Bay Townhomes
Budget by Month
08/31/2018

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

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

OPERATING REVENUE														
40000	OPERATING DUES	14,280	14,280	14,280	14,280	14,280	14,280	14,280	14,280	14,280	14,280	14,280	14,280	171,360
40030	OPERATING RESERVE	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
40040	SIDING RESERVES-OP	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
40080	GARAGE DUES	29	29	29	29	29	29	29	29	29	29	29	29	348
	TOTAL OPERATING REVENUE	19,909	19,909	19,909	19,909	19,909	19,909	19,909	19,909	19,909	19,909	19,909	19,909	238,908
OPERATING EXPENSES														
50000	LEGAL / PROFESSIONAL	61	0	0	0	0	625	14	0	0	0	0	0	700
50015	ADMIN EXPENSE - CLERICAL	105	105	105	105	105	105	105	105	105	105	105	105	1,260
50070	MEETING EXPENSE	27	27	27	27	27	27	27	27	27	30	30	30	333
50100	COMMUNITY MANAGEMENT- CONTRACT	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
50210	INSURANCE	1,948	1,948	1,948	1,948	1,948	1,948	2,143	2,143	2,143	2,143	2,142	2,143	24,545
50220	WATER	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,094	1,094	13,084
50225	SEWER	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	21,684
50230	CABLE TV	1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,825	1,825	21,060
50250	TRASH REMOVAL	483	483	483	483	483	483	483	483	483	483	487	487	5,800
50260	SNOW REMOVAL-PLOW/SHOVEL	0	1,000	2,000	2,100	2,100	2,000	1,000	0	0	0	0	0	10,200
50270	SNOW REMOVAL-SCRAPE/HAUL	0	0	0	442	442	0	0	0	0	0	0	0	884
50280	SNOW REMOVAL-ROOF	0	0	770	770	770	770	0	0	0	0	0	0	3,080
50310	ELECTRIC UTILITY	95	65	65	65	65	50	45	50	50	50	50	50	700
50320	GENERAL BUILDING MAINTENANCE	417	417	417	417	417	417	417	417	417	417	417	413	5,000
50360	GROUND & PARKING MAINTENANCE	417	417	417	417	417	417	417	417	417	417	417	413	5,000
50370	ROOF REPAIRS	2,340	0	0	0	0	0	0	0	0	0	0	0	2,340
50375	TEMPERATURE MONITORING	130	130	130	130	130	130	130	130	130	130	130	130	1,560
51100	TO RESERVES	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,860	34,298
55450	LOAN PRINCIPAL	2,786	2,749	2,812	2,778	2,792	2,949	2,821	2,882	2,850	2,910	2,879	2,893	34,101
55500	LOAN INTEREST EXPENSE	1,496	1,532	1,469	1,504	1,490	1,333	1,461	1,400	1,432	1,372	1,402	1,388	17,279
	TOTAL OPERATING EXPENSES	20,801	19,369	21,139	21,682	21,682	21,750	19,559	18,550	18,550	18,553	18,635	18,638	238,908
	NET OPERATING PROFIT (LOSS)	(892)	540	(1,230)	(1,773)	(1,773)	(1,841)	350	1,359	1,359	1,356	1,274	1,271	0
RESERVE REVENUE														
45000	RESERVE DUES	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,860	34,298
	TOTAL RESERVE REVENUE	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,860	34,298
	NET RESERVE PROFIT (LOSS)	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,860	34,298

c/o Wildernest Property Mgmt
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ACCOUNT	DESCRIPTION	Oct 2018 Sep 2019	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	36,000	54
50210	INSURANCE	24,545	37
50220	WATER	13,084	19
50225	SEWER	21,684	32
50230	CABLE TV	21,060	31
50250	TRASH REMOVAL	5,800	9
50260	SNOW REMOVAL-PLOW/SHOVEL	10,200	15
50270	SNOW REMOVAL-SCRAPE/HAUL	884	1
50280	SNOW REMOVAL-ROOF	3,080	5
50310	ELECTRIC UTILITY	700	1
50320	GENERAL BUILDING MAINTENANCE	5,000	7
50360	GROUNDS & PARKING MAINTENANCE	5,000	7
50370	ROOF REPAIRS	2,340	3
50375	TEMPERATURE MONITORING	1,560	2
51100	TO RESERVES	34,298	51
55450	LOAN PRINCIPAL	34,101	51
55500	LOAN INTEREST EXPENSE	17,279	26
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	TOTAL OPERATING EXPENSES	238,908	356
		=====	=====
	NET OPERATING PROFIT (LOSS)	0	0
RESERVE REVENUE			
45000	RESERVE DUES	34,298	51
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10/16/2018
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Frisco Bay Townhomes
Budget w Dues/Unit
08/31/2018

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56 Units

c/o Wilderndest Property Mgmt
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Silverthorne CO 80498

Wilderndest Property Management
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ACCOUNT	DESCRIPTION	Oct 2018 Sep 2019	Avg Per Unit Per Month
	TOTAL RESERVE REVENUE	34,298	51
	NET RESERVE PROFIT (LOSS)	<u>34,298</u>	<u>51</u>