

Mt. Crested Butte Timberline Condominium Approved Budget**OPERATING REVENUE****10/1/22 - 9/30/23**

301	Regular Assessments	198,571.50
302	Late Fees	120
306	Vending Income	1,440
307	Miscellaneous Income	-
308	GCEA Refund	750
309	Rental Income	12,144
	OPERATING TOTAL REVENUES	213,025.50

OPERATING EXPENSE

5500	Audit / Taxes	5,500
5550	Merchant Deposit Fees	600
5600	Board of Directors	-
5650	Bad Debt/Contingency	-
5700	Legal	250
5800	Management Fees	20,592
5850	Postage - Office supplies	350
5900	Caretaker Workman's Comp/Liability	-
6100	Contract Labor	6,600
6380	Cable T.V./Internet	22,026
6400	Common Area Clean	2,400
6450	Electricity	5,372
6600	Insurance	34,831
6700	Trash	4,620
6870	Water & Sanitation	43,266
6880	Water Damage & Prevention	2,500
6970	Fire Protection	5,400
7000	Landscaping Supplies	100
7010	Grounds Labor - Summer	1,700
7150	Maintenance Repair / Labor	9,000
7300	Snow Plowing	9,400
7400	Snow Shoveling - Roof	16,500
7410	Snow Shoveling	19,300
7500	Maintenance Supplies	2,400
7700	Website Domain & Hosting	200
7750	Depreciation	-
7800	Misc./Contingency	-
	OPERATING TOTAL EXPENSE	212,906

OPERATING MARGIN**119****CAPITAL REVENUE**

3030	Reserve Dues	25,575
3050	Interest Income	24
3100	Special Assessment	70,500
6160	Capital Reserve Repairs	

CAPITAL TOTAL REVENUES**96,099****CAPITAL EXPENSES**

6180	Capital Projects	70,500
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CAPITAL MARGIN**25,599****NET MARGIN****25,718**