Mt. Crested Butte Timberline Condominium Approved Budget

	OPERATING REVENUE	10/1/26 - 9/30/27
301	Regular Assessments	310,449.36
302	Late Fees	150
306	Vending Income	-
3015	Operating Assessment	-
308	GCEA Refund	450
309	Rental Income	16,800
3095	Short Term Licensing Fee	5,000
	OPERATING TOTAL REVENUES	**327,849.36**

	OPERATING EXPENSE	
5500	Audit / Taxes	800
5550	Merchant Deposit Fees	2,580
5600	Board of Directors	-
5650	Bad Debt/Contingency	-
5700	Legal	3,000
5800	Management Fees	26,040
5850	Postage - Office supplies	375
5900	Caretaker Workman's Comp/Liability	-
6100	Contract Labor	13,500
6380	Cable T.V./Internet	-
6400	Common Area Clean	4,320
6450	Electricity	5,800
6600	Insurance	61,634
6700	Trash	11,600
6870	Water & Sanitation	56,235
6880	Water Damage & Prevention	2,500
6970	Fire Protection	10,950
7000	Landscaping Supplies	100
7010	Grounds Labor - Summer	1,700
7150	Maintenance Repair / Labor	26,000
7300	Snow Plowing	19,100
7400	Snow Shoveling - Roof	50,000
7410	Snow Shoveling	34,300
7500	Maintenance Supplies	2,640
7700	Website Domain & Hosting	200
7750	Depreciation	-
7800	Misc./Contingency	-
	OPERATING TOTAL EXPENSE	**333,374**

	OPERATING MARGIN	**-**

	CAPITAL REVENUE	
3030	Reserve Dues	105,196
3050	Interest Income	700
3100	Special Assessment	-

	CAPITAL TOTAL REVENUES	**105,896**

	CAPITAL EXPENSES	
6180	Capital Projects	**5,000**

	CAPITAL MARGIN	**100,896**

	NET MARGIN	**100,896**