

2021 Budget Cripple Creek

Insurance Reimbursement

Rule Violation

Transfer from Reserves

Dues 273,294

HOA/dues/interest/Laundry/late fees

Prepayments

Total Revenue¹ 273,294

A/C Heat repairs

Annual Required Audit 8,600

Bank Fees/Office Expense/Credit Card Fees 384

Capital Improvements (Special Projects) 0

Electrical Repairs 8,500

Gas 14,500

General maintenance 13,000

HOA/Dues expense

Insurance⁴ 57,000

Keys/Locks

Lawn Care 25,000

Legal Fees/Owners

Legal Fees/General 2,500

Management Fees 20,400

Mortgage/Note Payment 45,118

Office Expense 900

Other Maintenance⁶

Painting

Pest Control³ 1,900

Plumbing⁵ 5,000

Pool Maintenance 5,000

Porter Service 8,500

Professional Fees 500

Postage 100

Reconciliation Discrepancy 0

Reserve Contribution 27,329

Roof Repair 0

Room Reservation (meeting) 0

Siding Project Expense/Interest 0

Sign Expense 1,000

Taxes 200

Telephone Service (pool) 950

Water Electric 26,000

Total Expenses 272,382

Net Income 912