

2020-2021 BUDGET SUMMARY

Columbine Five 2021	February Year to Date	Projected Yr End	2020 Budget	2021 Budget
Revenues				
Assessment Income	188,790.00	251,720.00	250,560.00	250,560.00
Violation Fee Income	0.00	0.00	500.00	500.00
Late Charges	1,010.00	1,346.67	1,500.00	1,000.00
Legal Income - Pass	0.00	0.00	0.00	0.00
Interest Income	11.00	14.67	0.00	0.00
Miscellaneous Income	12,725.00	16,966.67	0.00	0.00
TOTAL REVENUES	202,536.00	270,048.00	252,560.00	252,060.00
EXPENSES				
Utilities				
Electric	1,728.30	2,304.40	2,400.00	2,400.00
Water	20,789.92	27,719.89	24,200.00	29,106.00
Sewer	14,841.36	14,841.36	14,000.00	15,000.00
Trash	9,950.29	13,267.05	13,735.00	13,735.00
Operating Costs				
Building Maintenance	1,445.75	1,927.67	5,000.00	4,000.00
Roof and Gutter	3,295.00	4,393.33	4,500.00	7,300.00
Garage Maintenance	748.00	997.33	3,000.00	1,500.00
Landscape Contract	15,000.00	20,000.00	22,500.00	23,130.00
Irrigation Repairs	5,857.00	7,809.33	9,000.00	7,800.00
Trees Repl/Maint	2,629.83	3,506.44	12,000.00	8,500.00
Misc Grounds	11,650.05	15,533.40	15,000.00	5,000.00
Parking Lot Repairs	0.00	0.00	8,770.00	4,000.00
Concrete Repairs	11,781.25	15,708.33	10,000.00	4,000.00
Fence Maint	23,007.60	30,676.80	5,000.00	25,000.00
Snow Removal	19,557.00	26,076.00	15,000.00	15,000.00
Common area lights	0.00	0.00	1,600.00	500.00
Pest Control	118.00	157.33	500.00	250.00
Supplies	83.82	111.76	250.00	250.00
Contingency	0.00	0.00	0.00	0.00
Administration				
Management	14,175.00	18,900.00	18,900.00	19,845.00
Administration	1,766.85	2,355.80	3,000.00	2,500.00
Insurance	29,078.35	29,078.35	35,280.00	31,000.00
Audit/Tax Prep	0.00	300.00	275.00	300.00
Bad Debt	0.00	0.00	0.00	0.00
Bank Charges	20.00	26.67	250.00	20.00
Legal Passthrough	8,525.30	11,367.07	1,500.00	5,000.00
General Counsel	0.00	0.00	500.00	500.00
Miscellaneous	494.94	659.92	630.00	678.00
Committees				
Community Activities	66.00	88.00	300.00	150.00
Reserves				
Reserve Transfer	16,980.00	22,640.00	25,470.00	25,596.00
TOTAL EXPENSES	213,589.61	270,446.24	252,560.00	252,060.00
NET INCOME	-11,053.61	-398.24	0.00	0.00