

**2021-2022 BUDGET SUMMARY
NO DUES INCREASE**

Columbine Five 2022	February Year to Date	Projected Yr End	2020-2021 Budget	2021-2022 Budget
Revenues				
Assessment Income	189,660.00	252,880.00	250,560.00	250,560.00
Violation Fee Income	0.00	0.00	500.00	500.00
Late Charges	675.00	900.00	1,000.00	500.00
Legal Income - Pass	10,059.75	13,413.00	0.00	0.00
Interest Income	47.12	62.83	0.00	0.00
Miscellaneous Income	280.00	373.33	0.00	0.00
TOTAL REVENUES	200,721.87	267,629.16	252,060.00	251,560.00
EXPENSES				
Utilities				
Electric	1,793.16	2,390.88	2,400.00	2,400.00
Water	26,986.94	35,982.59	29,106.00	27,165.00
Sewer	15,286.32	14,841.36	15,000.00	15,000.00
Trash	11,265.87	15,021.16	13,735.00	15,772.00
Operating Costs				
Building Maintenance	8,534.10	11,378.80	4,000.00	4,000.00
Roof and Gutter	225.00	300.00	7,300.00	7,300.00
Garage Maintenance	1,566.43	2,088.57	1,500.00	1,500.00
Landscape Contract	15,420.00	20,560.00	23,130.00	23,130.00
Irrigation Repairs	8,990.00	11,986.67	7,800.00	8,500.00
Trees Repl/Maint	7,800.00	10,400.00	8,500.00	10,000.00
Misc Grounds	0.00	0.00	5,000.00	3,500.00
Parking Lot Repairs	0.00	0.00	4,000.00	2,000.00
Concrete Repairs	0.00	0.00	4,000.00	8,000.00
Fence Maint	32,236.00	42,981.33	25,000.00	14,000.00
Snow Removal	1,345.00	1,793.33	15,000.00	20,000.00
Common Lights/Signage	0.00	0.00	500.00	1,000.00
Pest Control	0.00	0.00	250.00	250.00
Supplies	0.00	0.00	250.00	250.00
Contingency	0.00	0.00	0.00	0.00
Administration				
Management	14,883.75	19,845.00	19,845.00	20,242.00
Administration	1,359.04	1,812.05	2,500.00	1,900.00
Insurance	31,756.14	31,756.14	31,000.00	33,344.00
Audit/Tax Prep	600.00	300.00	300.00	2,000.00
Bad Debt	0.00	0.00	0.00	0.00
Bank Charges	20.00	26.67	20.00	20.00
Legal Passthrough	12,845.63	17,127.51	5,000.00	3,000.00
General Counsel	0.00	0.00	500.00	750.00
Miscellaneous	34.49	45.99	678.00	791.00
Committees				
Community Activities	0.00	0.00	150.00	150.00
Reserves				
Reserve Transfer	19,197.00	25,596.00	25,596.00	25,596.00
TOTAL EXPENSES	212,144.87	266,234.05	252,060.00	251,560.00
NET INCOME	-11,423.00	1,395.11	0.00	0.00