

**2022-2023 BUDGET SUMMARY**  
**\$10.00 PER MONTH INCREASE**

<b>Columbine Five 2022</b>	February Year to Date	Projected Yr End	2020-2021 Budget	2022-2023 Budget
<b>Revenues</b>				
Assessment Income	187,630.00	250,560.00	250,560.00	259,300.00
Violation Fee Income	0.00	0.00	500.00	500.00
Late Charges	45.00	60.00	1,000.00	500.00
Legal Income - Pass	10,059.75	13,413.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Miscellaneous Income	1,674.09	2,232.12	0.00	0.00
<b>TOTAL REVENUES</b>	<b>199,408.84</b>	<b>266,265.12</b>	<b>252,060.00</b>	<b>260,300.00</b>
<b>EXPENSES</b>				
<b>Utilities</b>				
Electric	1,633.99	2,178.65	2,400.00	2,400.00
Water	32,812.05	43,749.40	29,106.00	35,000.00
Sewer	15,744.96	14,841.36	15,000.00	15,000.00
Trash	14,364.56	19,152.75	13,735.00	13,500.00
<b>Operating Costs</b>				
Building Maintenance	17,555.00	23,406.67	4,000.00	5,100.00
Roof and Gutter	7,540.00	10,053.33	7,300.00	8,000.00
Garage Maintenance	1,221.49	1,628.65	1,500.00	1,500.00
Landscape Contract	17,106.00	22,808.00	23,130.00	28,900.00
Irrigation Repairs	6,058.66	8,078.21	7,800.00	8,500.00
Trees Repl/Maint	2,435.00	3,246.67	8,500.00	4,000.00
Misc Grounds	13,563.96	18,085.28	5,000.00	3,500.00
Parking Lot Repairs	0.00	0.00	4,000.00	4,400.00
Concrete Repairs	7,800.00	10,400.00	4,000.00	12,000.00
Fence Maint	31,455.00	41,940.00	25,000.00	9,000.00
Snow Removal	22,710.00	30,280.00	15,000.00	20,000.00
Common Lights/Signage	0.00	0.00	500.00	500.00
Pest Control	0.00	0.00	250.00	250.00
Supplies	0.00	0.00	250.00	0.00
Contingency	0.00	0.00	0.00	32.00
<b>Administration</b>				
Management	15,181.56	20,242.08	19,845.00	21,254.00
Administration	2,225.05	2,966.73	2,500.00	2,000.00
Insurance	34,001.21	31,756.14	31,000.00	33,344.00
Audit/Tax Prep	0.00	300.00	300.00	2,000.00
Bad Debt	0.00	0.00	0.00	0.00
Bank Charges	45.00	60.00	20.00	20.00
Legal Passthrough	0.00	0.00	5,000.00	3,000.00
General Counsel	0.00	0.00	500.00	750.00
Miscellaneous	0.00	0.00	678.00	200.00
<b>Committees</b>				
Community Activities	0.00	0.00	150.00	150.00
<b>Reserves</b>				
Reserve Transfer	21,330.00	28,440.00	25,596.00	26,000.00
<b>TOTAL EXPENSES</b>	<b>264,783.49</b>	<b>333,613.93</b>	<b>252,060.00</b>	<b>260,300.00</b>
<b>NET INCOME</b>	<b>-65,374.65</b>	<b>-67,348.81</b>	<b>0.00</b>	<b>0.00</b>