

**Rocky Mountain Village Estates  
Profit & Loss 2022 Budget Worksheet**

As of 11/4/21

		2021 Actual	2021	2021	2021	2022	2022	2022	
		thru 6/30/21	Total Budget	\$ Change	% Over/Under	Total Budget	% Change	\$ Change	Notes
<b>Ordinary Income/Expense</b>									
	<b>Income</b>								
	4000-00 · Income								
	4000-10 · Assessments	352,916	705,830	(352,914)	-50.00%	711,272	0.77%	5,442	
	4000-16 · Transfer to Reserves	(79,254)	(158,508)	79,254	-50.00%	(166,433)	5.00%	(7,925)	
	4000-20 · Late Fees Income	125	250	(125)	100.00%	250	0.00%	0	
	4000-22 · Collection Costs Billed	0	0	0	100.00%		#DIV/0!	0	
	4000-30 · Guest Suite Income	2,365	6,500	(4,135)	-63.62%	6,500	0.00%	0	
	4000-43 · ENB operating money market			0	100.00%		#DIV/0!	0	
	4000-50 · Transfer Fee Income	300	600	(300)	-50.00%	600	0.00%	0	
	4000-55 · Status Letter	150	300	(150)	-50.00%	300	0.00%	0	
	4000-60 · Miscellaneous income	506		506	100.00%		#DIV/0!	0	
	4000-64 · Easement Income		698	(698)	-100.00%	698	0.00%	0	
	<b>Total 4000-00 · Income</b>	<b>277,108</b>	<b>555,670</b>	<b>(278,562)</b>	<b>-50.13%</b>	<b>553,187</b>	<b>-0.45%</b>	<b>(2,483)</b>	

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<b>Expense</b>									
<b>5000-00 - Administrative Expenses</b>									
	<b>5000-08 - Outside Meeting Expenses</b>		300	300	100.00%	300	0.00%	0	
	<b>5000-10 - Insurance</b>	33,823	65,737	31,914	48.55%	65,737	0.00%	0	
	<b>5000-20 - Legal</b>	2,263	5,000	2,737	54.74%	5,000	0.00%	0	
	<b>5000-25 - Audit and Tax Preparation</b>	2,550	2,550	0	0.00%	2,550	0.00%	0	
	<b>5000-28 - Accounting</b>	913	2,500	1,588	63.50%	2,500	0.00%	0	
	<b>5000-30 - Income Tax</b>	(685)	2,000	2,685	100.00%	2,000	0.00%	0	
	<b>5000-35 - Administrative Costs</b>	449	750	301	40.13%	750	0.00%	0	
	<b>5000-40 - Mileage reimbursements</b>	271	800	529	66.07%	800	0.00%	0	
	<b>5000-45 - Postage</b>	55	500	445	89.00%	500	0.00%	0	
	<b>5000-48 - Printing</b>	178	1,200	1,022	85.20%	1,200	0.00%	0	
	<b>5000-50 - Office Supplies/Equipment</b>	490	1,000	510	51.00%	1,000	0.00%	0	
	<b>5000-65 - Telephone</b>	2,725	4,000	1,275	31.88%	5,000	25.00%	1,000	
	<b>5000-70 - Internet Common Areas</b>	1,021	2,000	979	0.00%	2,050	2.50%	50	
	<b>5000-72 - Prof/Outside Services</b>	2,058	3,000	942	0.00%	3,000	0.00%	0	
	<b>5000-91 - Bad Debt</b>	(10)	0	10	0.00%		#DIV/0!	0	
	<b>Total 5000-00 - Administrative Expenses</b>	46,101	91,337	45,236	49.53%	92,387	1.15%	1,050	
<b>6000-00 - Building Maintenance</b>									
	<b>6000-05 - General Building Maintenance</b>	1,701	6,000	4,299	71.64%	4,000	-33.33%	(2,000)	
	<b>6000-10 - Janitorial Supplies</b>	454	2,400	1,946	81.08%	1,200	-50.00%	(1,200)	
	<b>6000-15 - Window Wash</b>		6,000	6,000	100.00%	500	-91.67%	(5,500)	
	<b>6000-29 - Painting - Exterior Decks</b>		500	500	100.00%	250	-50.00%	(250)	
	<b>6000-30 - Painting Materials</b>	329	500	171	34.20%	500	0.00%	0	
	<b>6000-31 - Interior Repairs</b>	498	500	2	0.30%	750	50.00%	250	
	<b>6000-32 - Exterior Repairs</b>	187	5,000	4,813	96.26%	1,000	-80.00%	(4,000)	
	<b>6000-35 - Plumbing Repair</b>	2,951	3,000	49	1.62%	3,000	0.00%	0	
	<b>6000-40 - Electrical Repairs and Maint</b>	0	1,500	1,500	100.00%	1,500	0.00%	0	
	<b>6000-43 - Lighting Supplies</b>	325	1,200	875	72.92%	1,000	-16.67%	(200)	
	<b>6000-45 - Heating Systems</b>	10,232	10,000	(232)	-2.32%	15,000	50.00%	5,000	
	<b>6000-49 - Garage</b>	156	500	344	100.00%	500	0.00%	0	
	<b>6000-55 - Elevators</b>	10,506	12,000	1,494	12.45%	12,000	0.00%	0	
	<b>6000-58 - Fire Protection</b>	13,389	15,000	1,611	10.74%	20,000	33.33%	5,000	
	<b>6000-59 - Intercom</b>	517	500	(17)	-3.34%	0	-100.00%	(500)	
	<b>6000-60 - Roof Repair and Maintenance</b>	0	500	500	100.00%	0	-100.00%	(500)	
	<b>6000-61 - Gutter Repair/Replacement</b>	0	0	0	100.00%	0	#DIV/0!	0	
	<b>6000-75 - Pest Control</b>	0	400	400	100.00%	400	0.00%	0	
	<b>6000-95 - Interior Improvements</b>	23	250	227	100.00%	100	-60.00%	(150)	
	<b>Total 6000-00 - Building Maintenance</b>	41,269	65,750	24,481	37.23%	61,700	-6.16%	(4,050)	

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<b>7000-00 · Grounds and Exterior Maintenance</b>									
	7000-05 · Equipment service/repair	65	250	185	74.05%	200	-20.00%	(50)	
	7000-10 · Supplies/equipment	362	1,000	638	63.82%	500	-50.00%	(500)	
	7000-20 · Snow Removal	4,549	10,000	5,451	54.51%	10,000	0.00%	0	
	7000-40 · Trash Removal	3,249	8,000	4,751	59.39%	7,300	-8.75%	(700)	
	7000-50 · Sprinkler System	300	1,000	700	70.00%	750	-25.00%	(250)	
	7000-60 · Fence Maintenance/Repair	0	250	250	100.00%	250	0.00%	0	
	7000-65 · Paving/Driveway Maintenance	0	500	500	100.00%	0	-100.00%	(500)	
	7000-70 · Tree Trimming and Spraying	1,270	3,500	2,230	63.71%	4,000	14.29%	500	
	7000-80 · Landscaping materials	682	5,000	4,318	86.37%	2,000	-60.00%	(3,000)	
	7000-90 · Miscellaneous Expenses	0	0	0				0	
	<b>Total 7000-00 · Grounds and Exterior Maintenan</b>	<b>10,476</b>	<b>29,500</b>	<b>19,024</b>	<b>64.49%</b>	<b>25,000</b>	<b>-15.25%</b>	<b>(4,500)</b>	
<b>8000-00 · Recreation</b>									
	8000-20 · Guest Suite/Community Rooms	395	750	355		500	-33.33%	(250)	
	8000-30 · Social Committee	0	350	350		350	0.00%	0	
	<b>Total 8000-00 · Recreation</b>	<b>395</b>	<b>1,100</b>	<b>705</b>		<b>850</b>		<b>(250)</b>	
<b>9000-00 · Utilities</b>									
	9000-10 · Gas	22,092	38,256	16,164	42.25%	39,404	3.00%	1,148	
	9000-20 · Electricity	11,374	21,636	10,262	47.43%	22,285	3.00%	649	
	9000-30 · Water	24,162	51,572	27,410	53.15%	53,119	3.00%	1,547	
	9000-40 · Sewer	23,265	45,217	21,952	48.55%	46,574	3.00%	1,357	
	9000-50 · Cable TV	22,089	46,720	24,631	52.72%	48,122	3.00%	1,402	
	<b>Total 9000-00 · Utilities</b>	<b>102,982</b>	<b>203,401</b>	<b>100,419</b>	<b>49.37%</b>	<b>209,504</b>	<b>3.00%</b>	<b>6,103</b>	
<b>9510-00 · Payroll Expenses</b>									
	9510-10 · Wages	71,738	145,785	74,048	50.79%	144,867	-0.63%	(918)	
	9510-11 · On Call	600	1,200	600	50.00%	1,224	2.00%	24	
	9510-12 · Health Savings	1,800	3,600	1,800	50.00%	3,672	2.00%	72	
	9510-15 · Unemployment Insurance	222	244	22	8.86%	249	2.05%	5	
	9510-25 · Employer Tax Expense	5,617	11,153	5,536	49.64%	11,082	-0.64%	(71)	
	9510-40 · Workers Compensation	537	2,600	2,063	79.35%	2,652	2.00%	52	
	9510-50 · Payroll Service Costs	0	0	0				0	
	<b>Total 9510-00 · Payroll Expenses</b>	<b>80,514</b>	<b>164,582</b>	<b>84,068</b>	<b>51.08%</b>	<b>163,746</b>		<b>(836)</b>	
	9650-00 · Contingencies	0	0	0				0	
	<b>Total Expense</b>	<b>281,737</b>	<b>555,670</b>	<b>273,933</b>	<b>49.30%</b>	<b>553,187</b>	<b>-0.45%</b>	<b>(2,483)</b>	
	<b>Net Ordinary Income</b>	<b>(4,629)</b>	<b>0</b>	<b>273,933</b>		<b>0</b>		<b>0</b>	

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<b>Other Income/Expense</b>									
<b>Other Income</b>									
9600-00 · Reserve Income									
9600-10 · Additions to reserves		79,254	0						
9600-12 · Reserve Interest		4,671	0						
<b>Total 9600-00 · Reserve Income</b>		<b>83,925</b>	<b>0</b>						
<b>Total Other Income</b>		<b>83,925</b>	<b>0</b>						
<b>Other Expense</b>									
9900-00 · Reserve expenditures									
9900-10 - Intercom		0	0						
9910-00 · Heating & Boiler expense		0	0						
9914-00-Elevator Repair									
9930-00 · Fire sprinkler & alarm expense		7,461	0						
9940-00 · Roofs		0	0						
9942-00 · Gutters / Heat Tape		6,839	0						
9950-00 · Exterior Painting		0	0						
9966-00 · Automatic Doors		0	0						
9980-00 · Paving & Sealing		1,725	0						
9984-00 · Rock Wall		0	0						
9988-00 · Remodeling		0	0						
9990-00 · Electrical		0	0						
9992-00 · Driveway Repaving		0	0						
9995-00 · Realized Loss on Disposal		1,061	0						
<b>Total 9900-00 · Reserve expenditures</b>		<b>17,086</b>	<b>0</b>						
<b>Total Other Expense</b>		<b>17,086</b>	<b>0</b>						
<b>Net Other Income</b>		<b>66,839</b>	<b>0</b>						
<b>Net Income</b>		<b>62,209</b>	<b>0</b>						