

West Elk
 Approved Budget Fiscal Year 2022

GL	Operating Revenues	2022 Budget
3010	Operating Assessments	69,300.00
3015	Oper Special Assessment	0.00
3020	Late Fees	205.67
3070	Miscellaneous Income	220.00
3090	Rental Income	9,450.00
	Total Operating Revenues	79,175.67
Operating Expenses		
5500	Accounting Fees	400.00
5550	Merchant Deposit Fees	138.00
5600	HOA/BOD Meetings	0.00
5650	Property Tax	444.26
5700	Legal Fees	184.22
5800	Management Fees	7200.00
5900	Caretaker Workers Comp	0.00
6100	Contract Labor	729.01
6380	Cable	6106.70
6400	Common Area Cleaning	490.00
6450	Electric	1055.55
6600	Insurance	13589.43
6700	Trash	4105.65
6870	Water & Sanitation	15688.80
6900	Chimney Cleaning	0.00
6970	Fire Protection	1200.00
7000	Landscaping	475.00
7050	Hot Tub Supplies/Labor	6061.99
7150	Maintenance Labor	2482.88
7300	Snow Removal	17733.75
7500	Maintenance Supplies	587.88
7800	Miscellaneous Expense	502.55
	Total Operating Expenses	79175.67
	Operating Margin	0.00
CAPITAL REVENUE		
3050	Capital Reserve	0.00
3100	Special Assessments	175000.00
3250	Interest Income	24.53
	TOTAL CAPITAL REVENUE	175024.53
CAPITAL EXPENSES		
6160	Capital Improvements	175000.00
	TOTAL CAPITAL EXPENSES	TBD
	CAPITAL MARGIN	24.53
	NET MARGIN	24.53