

Campfire Mountain Homes Profit & Loss Budget Overview January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL Jan - De...
Ordinary Income/Expense													
Income													
501 · Association Dues	11,271.95	11,271.95	11,271.95	11,271.95	11,271.95	11,271.95	11,271.95	11,271.95	11,271.95	11,271.95	11,271.95	11,271.95	135,263.40
502 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 · Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 · Comcast Dues	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00	18,060.00
Total Income	12,776.95	12,776.95	12,776.95	12,776.95	12,776.95	12,776.95	12,776.95	12,776.95	12,776.95	12,776.95	12,776.95	12,776.95	153,323.40
Gross Profit	12,776.95	12,776.95	12,776.95	12,776.95	12,776.95	12,776.95	12,776.95	12,776.95	12,776.95	12,776.95	12,776.95	12,776.95	153,323.40
Expense													
Administrative													
601 · Income Tax Prep & Legal Fees	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	3,600.00
603 · Board Expenses	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	200.00
607 · Miscellaneous	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
611 · Management Fees	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	15,840.00
621 · Insurance	1,927.42	1,927.42	1,927.42	2,030.30	2,030.30	2,030.30	2,030.30	2,030.30	2,030.30	2,030.30	2,030.30	2,030.34	24,055.00
630 · Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative	3,322.42	3,322.42	3,322.42	3,425.30	4,125.30	3,425.30	3,525.30	3,425.30	3,425.30	3,525.30	6,325.30	3,425.34	44,595.00
Repairs and Maintenance													
671 · Repair & Maintenance	166.67	0.00	166.67	0.00	166.67	0.00	166.67	0.00	166.67	0.00	166.65	0.00	1,000.00
673 · General Supplies	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
675 · Common Area Maintenance	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	250.00	250.00	250.00	250.00	250.00	250.00	6,000.00
Total Repairs and Maintenance	166.67	50.00	166.67	1,500.00	1,716.67	1,500.00	416.67	250.00	416.67	250.00	416.65	250.00	7,100.00
Services													
663 · Cable TV	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	19,800.00
666 · Snow Plowing	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	9,000.00
680 · Cold Alarm Monitoring	550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	2,200.00
681 · Fire Alarm Monitoring	0.00	275.00	0.00	0.00	275.00	0.00	0.00	275.00	0.00	0.00	275.00	0.00	1,100.00
682 · Fire Suppression System	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
Total Services	3,700.00	3,425.00	3,150.00	6,300.00	1,925.00	1,650.00	2,200.00	1,925.00	1,650.00	2,200.00	3,425.00	3,150.00	34,700.00
Utilities													
662 · Water & Sewer	2,421.75	0.00	0.00	2,421.75	0.00	0.00	2,421.75	0.00	0.00	2,421.75	0.00	0.00	9,687.00
665 · Trash Removal	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.37	2,200.00
669 · Electricity	220.00	210.00	210.00	182.50	182.50	182.50	182.50	182.50	182.50	182.50	182.50	200.00	2,300.00
683 · Fire Alarm Phone Lines	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Total Utilities	3,075.08	643.33	643.33	3,037.58	615.83	615.83	3,037.58	615.83	615.83	3,037.58	615.83	633.37	17,187.00
684 · Reserve Contribution	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.42	47,009.48
Total Expense	14,181.63	11,358.21	11,199.88	18,180.34	12,300.26	11,108.59	13,097.01	10,133.59	10,025.26	12,930.34	14,700.24	11,376.13	150,591.48
Net Ordinary Income	-1,404.68	1,418.74	1,577.07	-5,403.39	476.69	1,668.36	-320.06	2,643.36	2,751.69	-153.39	-1,923.29	1,400.82	2,731.92
Other Income/Expense													
Other Income													
511 · Reserve Dues	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.42	47,009.48
512 · Reserve Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Accrual Basis

Campfire Mountain Homes
Profit & Loss Budget Overview
January through December 2024

	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>Apr 24</u>	<u>May 24</u>	<u>Jun 24</u>	<u>Jul 24</u>	<u>Aug 24</u>	<u>Sep 24</u>	<u>Oct 24</u>	<u>Nov 24</u>	<u>Dec 24</u>	<u>TOTAL</u> <u>Jan - De...</u>
Total Other Income	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.42	47,009.48
Net Other Income	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.46	3,917.42	47,009.48
Net Income	<u>2,512.78</u>	<u>5,336.20</u>	<u>5,494.53</u>	<u>-1,485.93</u>	<u>4,394.15</u>	<u>5,585.82</u>	<u>3,597.40</u>	<u>6,560.82</u>	<u>6,669.15</u>	<u>3,764.07</u>	<u>1,994.17</u>	<u>5,318.24</u>	<u>49,741.40</u>