

Oro Grande Lodge 2025 Budget

|                                      |                                        | Jan 25    | Feb 25    | Mar 25    | Apr 25     | May 25    | Jun 25    | Jul 25    | Aug 25    | Sep 25    | Oct 25    | Nov 25    | Dec 25    | 2025 Total | 2024 Total   |
|--------------------------------------|----------------------------------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--------------|
| Income                               |                                        |           |           |           |            |           |           |           |           |           |           |           |           |            |              |
|                                      | 3010 · Operating Assmt - Owner Dues    | 30,102.00 | 30,102.00 | 30,102.00 | 30,102.00  | 30,102.00 | 30,102.00 | 30,102.00 | 30,102.00 | 30,102.00 | 30,102.00 | 30,102.00 | 30,102.00 | 361,224.00 | \$328,692.00 |
|                                      | 3015 · Replacement Assessment          | 7,812.00  | 7,812.00  | 7,812.00  | 7,812.00   | 7,812.00  | 7,812.00  | 7,812.00  | 7,812.00  | 7,812.00  | 7,812.00  | 7,812.00  | 7,812.00  | 93,744.00  | \$89,280.00  |
|                                      | 3020 · Monthly Internet Fee            | 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       | \$60.00      |
|                                      | 3030 · Laundry Income                  | 200.00    | 200.00    | 200.00    | 200.00     | 200.00    | 200.00    | 200.00    | 200.00    | 200.00    | 200.00    | 200.00    | 200.00    | 2,400.00   | \$3,000.00   |
| Total Income                         |                                        | 38,114.00 | 38,114.00 | 38,114.00 | 38,114.00  | 38,114.00 | 38,114.00 | 38,114.00 | 38,114.00 | 38,114.00 | 38,114.00 | 38,114.00 | 38,114.00 | 457,368.00 | \$421,032.00 |
|                                      |                                        | 38,114.00 | 38,114.00 | 38,114.00 | 38,114.00  | 38,114.00 | 38,114.00 | 38,114.00 | 38,114.00 | 38,114.00 | 38,114.00 | 38,114.00 | 38,114.00 | 457,368.00 | \$421,032.00 |
| Expense                              |                                        |           |           |           |            |           |           |           |           |           |           |           |           |            |              |
|                                      | 6030 · Tax Return                      | 0.00      | 0.00      | 550.00    | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 550.00     | \$550.00     |
|                                      | 6030 · OtherExpense/Admin              | 0.00      | 300.00    | 0.00      | 0.00       | 0.00      | 225.00    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 525.00     | \$300.00     |
|                                      | 6100 · Management Fee                  | 2,992.00  | 2,992.00  | 2,992.00  | 2,992.00   | 2,992.00  | 2,992.00  | 2,992.00  | 2,992.00  | 2,992.00  | 2,992.00  | 2,992.00  | 2,992.00  | 35,904.00  | \$33,264.00  |
|                                      | 6110 · Office Sup Postage, Copies, Fax | 40.00     | 40.00     | 40.00     | 40.00      | 40.00     | 40.00     | 40.00     | 40.00     | 40.00     | 110.00    | 60.00     | 50.00     | 580.00     | \$580.00     |
|                                      | 6210 · Cable TV                        | 2,132.00  | 2,132.00  | 2,132.00  | 2,132.00   | 2,132.00  | 2,132.00  | 2,132.00  | 2,132.00  | 2,132.00  | 2,132.00  | 2,132.00  | 2,132.00  | 25,584.00  | \$22,680.00  |
|                                      | 6211 · Monthly Internet Service        | 1,281.00  | 1,281.00  | 1,281.00  | 1,281.00   | 1,281.00  | 1,281.00  | 1,281.00  | 1,281.00  | 1,281.00  | 1,281.00  | 1,281.00  | 1,281.00  | 15,372.00  | \$20,952.00  |
|                                      | 6230 · Common Area Electric            | 2,700.00  | 2,700.00  | 2,600.00  | 2,600.00   | 2,200.00  | 1,800.00  | 1,800.00  | 1,800.00  | 1,800.00  | 2,000.00  | 2,000.00  | 2,100.00  | 26,100.00  | \$29,500.00  |
|                                      | 6240 · Common Area Gas                 | 4,500.00  | 7,000.00  | 8,000.00  | 4,000.00   | 2,500.00  | 210.00    | 2,100.00  | 2,100.00  | 2,100.00  | 2,200.00  | 3,000.00  | 4,000.00  | 41,710.00  | \$37,750.00  |
|                                      | 6270 · Contingency                     | 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       | \$3,453.00   |
|                                      | 6360 · Snow Removal                    | 950.00    | 950.00    | 950.00    | 950.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 950.00    | 950.00    | 5,700.00   | \$2,250.00   |
|                                      | 6400 · Trash Removal                   | 770.00    | 660.00    | 610.00    | 650.00     | 650.00    | 650.00    | 650.00    | 650.00    | 650.00    | 650.00    | 650.00    | 650.00    | 7,890.00   | \$6,280.00   |
|                                      | 6410 · Water                           | 4,854.00  | 0.00      | 0.00      | 4,854.00   | 0.00      | 0.00      | 4,854.00  | 0.00      | 0.00      | 4,854.00  | 0.00      | 0.00      | 19,416.00  | \$15,620.00  |
|                                      | 6420 · Sewer                           | 6,518.00  | 0.00      | 0.00      | 6,518.00   | 0.00      | 0.00      | 6,518.00  | 0.00      | 0.00      | 6,518.00  | 0.00      | 0.00      | 26,072.00  | \$26,072.00  |
|                                      | 6430 · Window Washing                  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 2,100.00  | 0.00      | 0.00      | 0.00      | 0.00      | 2,100.00   | \$1,600.00   |
|                                      | 6650 · Fire Protection                 | 0.00      | 800.00    | 0.00      | 0.00       | 0.00      | 0.00      | 300.00    | 400.00    | 0.00      | 0.00      | 0.00      | 2,000.00  | 3,500.00   | \$3,560.00   |
|                                      | 6660 · Elevator                        | 732.00    | 732.00    | 732.00    | 732.00     | 732.00    | 732.00    | 732.00    | 732.00    | 732.00    | 732.00    | 732.00    | 732.00    | 8,784.00   | \$7,200.00   |
|                                      | 6661 · Mgmt Labor-Maint/Repair/Grounds | 2,400.00  | 2,400.00  | 2,400.00  | 2,400.00   | 2,400.00  | 2,900.00  | 2,900.00  | 2,900.00  | 2,900.00  | 2,500.00  | 2,400.00  | 2,400.00  | 30,900.00  | \$35,300.00  |
|                                      | 6662 · Supplies & Contractors Support  | 1,950.00  | 1,950.00  | 1,950.00  | 1,950.00   | 4,500.00  | 3,500.00  | 7,000.00  | 2,500.00  | 1,950.00  | 1,950.00  | 1,950.00  | 1,950.00  | 33,100.00  | \$27,600.00  |
|                                      | 6663 · Repair & Maint - Mech PM        | 0.00      | 0.00      | 0.00      | 4,500.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 4,500.00  | 0.00      | 0.00      | 9,000.00   | \$5,732.00   |
|                                      | 6720 · Telephone                       | 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       | \$2,520.00   |
|                                      | 6730 · Repairs & Maint (Pool Area)     | 800.00    | 800.00    | 700.00    | 600.00     | 500.00    | 500.00    | 800.00    | 800.00    | 600.00    | 400.00    | 700.00    | 800.00    | 8,000.00   | \$8,000.00   |
|                                      | 6740 · Service Agreement (Pool Area)   | 1,450.00  | 1,450.00  | 1,450.00  | 920.00     | 400.00    | 660.00    | 1,450.00  | 1,450.00  | 760.00    | 760.00    | 760.00    | 1,450.00  | 12,960.00  | \$12,960.00  |
|                                      | 6830 · Insurance                       | 3,500.00  | 3,500.00  | 3,500.00  | 4,375.00   | 4,375.00  | 4,375.00  | 4,375.00  | 4,375.00  | 4,375.00  | 4,375.00  | 4,375.00  | 4,375.00  | 49,875.00  | \$28,029.00  |
|                                      | 8010 · Replacement Accrual             | 7,812.00  | 7,812.00  | 7,812.00  | 7,812.00   | 7,812.00  | 7,812.00  | 7,812.00  | 7,812.00  | 7,812.00  | 7,812.00  | 7,812.00  | 7,812.00  | 93,744.00  | \$89,280.00  |
| Total Expense                        |                                        | 45,381.00 | 37,499.00 | 37,699.00 | 49,306.00  | 32,514.00 | 29,809.00 | 47,736.00 | 34,064.00 | 30,124.00 | 45,766.00 | 31,794.00 | 35,674.00 | 457,366.00 | \$421,032.00 |
|                                      |                                        | -7,267.00 | 615.00    | 415.00    | -11,192.00 | 5,600.00  | 8,305.00  | -9,622.00 | 4,050.00  | 7,990.00  | -7,652.00 | 6,320.00  | 2,440.00  | 2.00       | \$0.00       |
| 3016 · Reserve Fund Income           |                                        | 6,354.00  | 6,354.00  | 6,354.00  | 6,354.00   | 6,354.00  | 6,354.00  | 6,354.00  | 6,354.00  | 6,354.00  | 6,354.00  | 6,354.00  | 6,354.00  | 76,248.00  | \$71,784.00  |
| 3017 · Reserve Fund-Roof Replacement |                                        | 1,458.00  | 1,458.00  | 1,458.00  | 1,458.00   | 1,458.00  | 1,458.00  | 1,458.00  | 1,458.00  | 1,458.00  | 1,458.00  | 1,458.00  | 1,458.00  | 17,496.00  | \$17,496.00  |
| 3036 · Interest Income- Reserve      |                                        | 800.00    | 800.00    | 800.00    | 800.00     | 800.00    | 800.00    | 800.00    | 800.00    | 800.00    | 800.00    | 800.00    | 800.00    | 9,600.00   | \$0.00       |
| 3039 · Special Assessment Income     |                                        | 0.00      | 0.00      | 0.00      | 100,000.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 100,000.00 | \$100,000.00 |
|                                      |                                        | 8,612.00  | 8,612.00  | 8,612.00  | 108,612.00 | 8,612.00  | 8,612.00  | 8,612.00  | 8,612.00  | 8,612.00  | 8,612.00  | 8,612.00  | 8,612.00  | 203,344.00 | \$189,280.00 |
|                                      |                                        | 8,612.00  | 8,612.00  | 8,612.00  | 108,612.00 | 8,612.00  | 8,612.00  | 8,612.00  | 8,612.00  | 8,612.00  | 8,612.00  | 8,612.00  | 8,612.00  | 203,344.00 | \$189,280.00 |
|                                      |                                        | 1,345.00  | 9,227.00  | 9,027.00  | 97,420.00  | 14,212.00 | 16,917.00 | -1,010.00 | 12,662.00 | 16,602.00 | 960.00    | 14,932.00 | 11,052.00 | 203,346.00 | \$189,280.00 |