

Tenderfoot Lodge Condominium Association, Inc. Profit & Loss Budget Overview October 2025 through September 2026

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	TOTAL Oct '25 - S...
Ordinary Income/Expense													
Income													
501 · Operating Dues	57,715.00	57,715.00	57,715.00	57,715.00	57,715.00	57,715.00	57,715.00	57,715.00	57,715.00	57,715.00	57,715.00	57,715.00	692,580.00
510 · EV Charger Income	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
700 · Dues to Reserves	-16,106.00	-16,106.00	-16,106.00	-16,106.00	-16,106.00	-16,106.00	-16,106.00	-16,106.00	-16,106.00	-16,106.00	-16,106.00	-16,106.00	-193,272.00
Total Income	41,759.00	501,108.00											
Gross Profit	41,759.00	501,108.00											
Expense													
600 · Professional Services	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
601 · Accounting	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	996.00
603 · HOA State Reg. Fee	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
607 · Management Fees	10,011.00	10,011.00	10,011.00	10,011.00	10,011.00	10,011.00	10,011.00	10,011.00	10,812.00	10,812.00	10,812.00	10,812.00	123,336.00
621 · Insurance	5,394.00	5,394.00	5,394.00	5,394.00	5,394.00	5,394.00	7,012.00	7,012.00	7,012.00	7,012.00	7,012.00	7,012.00	74,436.00
658 · Natural Gas	2,000.00	2,500.00	4,250.00	4,750.00	5,250.00	5,250.00	4,300.00	3,300.00	3,100.00	2,250.00	2,250.00	2,000.00	41,200.00
659 · Electric Utility	2,100.00	2,200.00	2,200.00	2,200.00	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,200.00	2,000.00	25,100.00
661 · Water	2,244.00	2,244.00	2,244.00	2,513.00	2,513.00	2,513.00	2,513.00	2,513.00	2,513.00	2,513.00	2,513.00	2,513.00	29,349.00
662 · Sewer	2,653.00	2,653.00	2,653.00	2,918.00	2,918.00	2,918.00	2,918.00	2,918.00	2,918.00	2,918.00	2,918.00	2,918.00	34,221.00
663 · In-Unit Amenities	3,965.00	3,965.00	3,965.00	4,163.00	4,163.00	4,163.00	4,163.00	4,163.00	4,163.00	4,163.00	4,163.00	4,163.00	49,362.00
664 · Telephone	231.00	231.00	236.00	241.00	241.00	241.00	241.00	241.00	241.00	241.00	241.00	241.00	2,867.00
666 · Snow Removal	0.00	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00	1,200.00	0.00	0.00	0.00	0.00	0.00	7,800.00
667 · Trash Removal	1,390.00	1,390.00	1,390.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	16,950.00
669 · Security	66.00	66.00	66.00	66.00	166.00	66.00	66.00	66.00	3,858.00	66.00	66.00	66.00	4,684.00
670 · Fire Safety	85.00	3,000.00	85.00	85.00	585.00	600.00	85.00	85.00	85.00	85.00	85.00	85.00	4,950.00
671 · General Building Maint	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	15,600.00
672 · Plumbing and Heating	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	20,400.00
673 · Elevator	700.00	567.00	567.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	7,189.00
676 · Miscellaneous Expense	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
677 · Spa Repairs and Maintenance	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
678 · Spa Supplies	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
679 · Common Area Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
681 · Supplies and Materials	266.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	302.00	3,448.00
682 · Grounds and Landscaping Maint.	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	2,400.00	600.00	600.00	600.00	600.00	6,000.00
683 · Unit Refurbishment	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
685 · Electric Vehicle Charging Exp	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	4,020.00
690 · Fireplace & Dryer Vent Cleaning	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00
Total Expense	35,898.00	51,302.00	39,342.00	41,237.00	41,937.00	41,652.00	42,805.00	41,805.00	45,898.00	39,756.00	39,956.00	39,520.00	501,108.00
Net Ordinary Income	5,861.00	-9,543.00	2,417.00	522.00	-178.00	107.00	-1,046.00	-46.00	-4,139.00	2,003.00	1,803.00	2,239.00	0.00
Other Income/Expense													
Other Income													
511 · Reserve Income	16,106.00	16,106.00	16,106.00	16,106.00	16,106.00	16,106.00	16,106.00	16,106.00	16,106.00	16,106.00	16,106.00	16,106.00	193,272.00
522 · Reserve Interest Income	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total Other Income	16,606.00	199,272.00											
Net Other Income	16,606.00	199,272.00											
Net Income	22,467.00	7,063.00	19,023.00	17,128.00	16,428.00	16,713.00	15,560.00	16,560.00	12,467.00	18,609.00	18,409.00	18,845.00	199,272.00