

Tenderfoot Lodge  
Proposed Operating Budget 2023-24

	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Budget Oct 23- Sep 24
<b>Ordinary Income/Expense</b>													
501 - Operating and Reserve Dues	51,284.00	51,284.00	51,284.00	51,284.00	51,284.00	51,284.00	51,284.00	51,284.00	51,284.00	51,284.00	51,284.00	51,284.00	615,408.00
510 - EV Charger Income	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
700 - Dues to Reserves	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-168,000.00
	37,334.00	37,334.00	37,334.00	37,334.00	37,334.00	37,334.00	37,334.00	37,334.00	37,334.00	37,334.00	37,334.00	37,334.00	448,008.00
600 - Professional Services	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	552.00
601 - Accounting	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
603 - HOA State Reg. Fee	175.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
607 - Management Fees	9,101.00	9,101.00	9,101.00	9,101.00	9,101.00	9,101.00	9,101.00	9,556.00	9,556.00	9,556.00	9,556.00	9,556.00	111,487.00
621 - Insurance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
658 - Natural Gas	4,200.00	4,200.00	4,200.00	5,000.00	5,000.00	5,000.00	4,800.00	4,000.00	3,800.00	3,400.00	3,000.00	3,000.00	49,600.00
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	1,920.00	1,920.00	1,920.00	2,112.00	2,112.00	2,112.00	2,112.00	2,112.00	2,112.00	2,112.00	2,112.00	2,112.00	24,768.00
662 - Sewer	2,820.00	2,820.00	2,820.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	35,460.00
663 - In-Unit Amenities	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00	49,560.00
664 - Telephone	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
666 - Snow Removal	0.00	400.00	600.00	800.00	800.00	800.00	450.00	0.00	0.00	0.00	0.00	0.00	3,850.00
667 - Trash Removal	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
668 - Recycling	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
669 - Security	45.00	45.00	45.00	153.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	648.00
670 - Fire Safety	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00
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	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00
673 - Elevator	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
674 - Roof Maintenance	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
675 - Window Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
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	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	6,960.00
678 - Spa Supplies	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	1,920.00
679 - Common Area Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	1,200.00	0.00	1,850.00
680 - Parking Lot Repairs & Maint	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	1,060.00
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	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
685 - Electric Vehicle Charging Expense	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,500.00
<b>TOTAL EXPENSE</b>	<b>35,591.00</b>	<b>35,938.00</b>	<b>36,388.00</b>	<b>38,368.00</b>	<b>37,810.00</b>	<b>37,560.00</b>	<b>38,210.00</b>	<b>39,265.00</b>	<b>39,615.00</b>	<b>36,215.00</b>	<b>37,215.00</b>	<b>35,833.00</b>	<b>448,008.00</b>
<b>BUDGET/SURPLUS</b>	<b>1,743.00</b>	<b>1,396.00</b>	<b>946.00</b>	<b>-1,034.00</b>	<b>-476.00</b>	<b>-226.00</b>	<b>-876.00</b>	<b>-1,931.00</b>	<b>-2,281.00</b>	<b>1,119.00</b>	<b>119.00</b>	<b>1,501.00</b>	<b>0.00</b>
511 - Reserve Income	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	168,000.00
522 - Reserve Interest Income	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	2,388.00
	14,199.00	14,199.00	14,199.00	14,199.00	14,199.00	14,199.00	14,199.00	14,199.00	14,199.00	14,199.00	14,199.00	14,199.00	170,388.00
	14,199.00	14,199.00	14,199.00	14,199.00	14,199.00	14,199.00	14,199.00	14,199.00	14,199.00	14,199.00	14,199.00	14,199.00	170,388.00
	<b>15,942.00</b>	<b>15,595.00</b>	<b>15,145.00</b>	<b>13,165.00</b>	<b>13,723.00</b>	<b>13,973.00</b>	<b>13,323.00</b>	<b>12,268.00</b>	<b>11,918.00</b>	<b>15,318.00</b>	<b>14,318.00</b>	<b>15,700.00</b>	<b>170,388.00</b>