



# 2022 Operating Budget | Steam Plant Lofts | FY2022

Prepared For:  
Oblio Management Group  
Denver, CO 80230

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2022
<b>Income</b>													
Association Fee Income	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	\$90,720.00
<b>Total for Income</b>	<b>7,560.00</b>	<b>7,560.00</b>	<b>7,560.00</b>	<b>7,560.00</b>	<b>7,560.00</b>	<b>7,560.00</b>	<b>7,560.00</b>	<b>7,560.00</b>	<b>7,560.00</b>	<b>7,560.00</b>	<b>7,560.00</b>	<b>7,560.00</b>	<b>\$90,720.00</b>
<b>Expenses</b>													
Tax Preparation	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	\$350.00
Air Conditioning Maintenance	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	\$500.00
Building Maintenance - Other	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	\$4,000.00
Copies	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	\$30.00
Document Recording	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	\$40.00
Elevator Maintenance	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	\$3,100.00
Fire Alarm/Pump/Sprinkler Maint.													
Fire Alarm/Pump/Sprinkler Maint. - Other	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	\$4,000.00
Fire Protection Charges	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	14.58	\$175.00
<b>Subtotal for Fire Alarm/Pump/Sprinkler Maint.</b>	<b>347.92</b>	<b>347.92</b>	<b>347.92</b>	<b>347.92</b>	<b>347.92</b>	<b>347.92</b>	<b>347.92</b>	<b>347.92</b>	<b>347.92</b>	<b>347.92</b>	<b>347.92</b>	<b>347.92</b>	<b>\$4,175.00</b>
FIRE/SECURITY/Comms	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	\$4,000.00
Insurance	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	\$19,500.00
Janitorial - Other	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	\$9,000.00
Legal - Other	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	\$1,000.00
Maintenance Supplies	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	\$150.00
Management													
Management - Other	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	\$12,600.00
Management Administration	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	\$225.00
Meeting Minutes	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	\$360.00
<b>Subtotal for Management</b>	<b>1,098.75</b>	<b>1,098.75</b>	<b>1,098.75</b>	<b>1,098.75</b>	<b>1,098.75</b>	<b>1,098.75</b>	<b>1,098.75</b>	<b>1,098.75</b>	<b>1,098.75</b>	<b>1,098.75</b>	<b>1,098.75</b>	<b>1,098.75</b>	<b>\$13,185.00</b>
Misc. Expense	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	\$75.00
Office Supplies	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	\$100.00
Pest Control	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	\$35.00
Postage	6.17	6.17	6.17	6.17	6.17	6.17	6.17	6.17	6.17	6.17	6.17	6.17	\$74.00
Rubbish Removal	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	\$5,800.00
Transaction Fees	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	\$156.00
Utilities													



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Electricity	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	\$7,500.00
Gas	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	\$650.00
Sewer	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	\$2,300.00
Storm Drain	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	\$2,300.00
Water	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	\$2,000.00
<b>Subtotal for Utilities</b>	<b>1,229.17</b>	<b>1,229.17</b>	<b>1,229.17</b>	<b>1,229.17</b>	<b>1,229.17</b>	<b>1,229.17</b>	<b>1,229.17</b>	<b>1,229.17</b>	<b>1,229.17</b>	<b>1,229.17</b>	<b>1,229.17</b>	<b>1,229.17</b>	<b>\$14,750.00</b>
Window Washing	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	\$2,700.00
<b>Total for Expenses</b>	<b>6,893.33</b>	<b>6,893.33</b>	<b>6,893.33</b>	<b>6,893.33</b>	<b>6,893.33</b>	<b>6,893.33</b>	<b>6,893.33</b>	<b>6,893.33</b>	<b>6,893.33</b>	<b>6,893.33</b>	<b>6,893.33</b>	<b>6,893.33</b>	<b>\$82,720.00</b>
<b>Net Operating Income</b>	<b>666.67</b>	<b>666.67</b>	<b>666.67</b>	<b>666.67</b>	<b>666.67</b>	<b>666.67</b>	<b>666.67</b>	<b>666.67</b>	<b>666.67</b>	<b>666.67</b>	<b>666.67</b>	<b>666.67</b>	<b>\$8,000.00</b>
<b>Non-operating Income</b>													
<b>Total for Non-operating Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Non-operating Expenses</b>													
Transfer to Reserves	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	\$8,000.00
<b>Total for Non-operating Expenses</b>	<b>666.67</b>	<b>666.67</b>	<b>666.67</b>	<b>666.67</b>	<b>666.67</b>	<b>666.67</b>	<b>666.67</b>	<b>666.67</b>	<b>666.67</b>	<b>666.67</b>	<b>666.67</b>	<b>666.67</b>	<b>\$8,000.00</b>
<b>Net Non-operating Income</b>	<b>-666.67</b>	<b>-666.67</b>	<b>-666.67</b>	<b>-666.67</b>	<b>-666.67</b>	<b>-666.67</b>	<b>-666.67</b>	<b>-666.67</b>	<b>-666.67</b>	<b>-666.67</b>	<b>-666.67</b>	<b>-666.67</b>	<b>(\$8,000.00)</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>