



2022 Operating Budget | Cottages@Crescent Park | FY2022

Prepared For:
Oblio Management Group
Denver, CO 80230

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2022
Income													
Association Fee Income	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	\$43,680.00
Total for Income	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	\$43,680.00
Expenses													
Tax Preparation	27.92	27.92	27.92	27.92	27.92	27.92	27.92	27.92	27.92	27.92	27.92	27.92	\$335.00
Copies	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	\$15.00
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
General Maintenance - Other	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
Insurance	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	\$2,600.00
Landscaping & Lawncare													
Landscaping & Lawncare - Other	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
Misc Maintenance	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
Sprinkler Repair	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
Tree Care	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	\$2,250.00
Subtotal for Landscaping & Lawncare	1,412.50	1,412.50	1,412.50	1,412.50	1,412.50	1,412.50	1,412.50	1,412.50	1,412.50	1,412.50	1,412.50	1,412.50	\$16,950.00
Legal - Other	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
Management													
Management - Other	525.42	525.42	525.42	525.42	525.42	525.42	525.42	525.42	525.42	525.42	525.42	525.42	\$6,305.00
Management Administration	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	\$250.00
Subtotal for Management	546.25	546.25	546.25	546.25	546.25	546.25	546.25	546.25	546.25	546.25	546.25	546.25	\$6,555.00
Office Supplies	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	\$50.00
Postage	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	\$25.00
Snow Removal	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	\$8,500.00
Transaction Fees	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	13.33	\$160.00
Utilities													
Electricity	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	\$250.00
Storm Drain	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
Water	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	\$3,200.00
Subtotal for Utilities	437.50	437.50	437.50	437.50	437.50	437.50	437.50	437.50	437.50	437.50	437.50	437.50	\$5,250.00
Total for Expenses	3,456.67	3,456.67	3,456.67	3,456.67	3,456.67	3,456.67	3,456.67	3,456.67	3,456.67	3,456.67	3,456.67	3,456.67	\$41,480.00



2022 Operating Budget | Cottages@Crescent Park | FY2022

Prepared For:
Oblio Management Group
Denver, CO 80230

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2022
Net Operating Income	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	\$2,200.00
Non-operating Income													
Total for Non-operating 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
Non-operating Expenses													
Transfer to Reserves	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	\$2,200.00
Total for Non-operating Expenses	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	\$2,200.00
Net Non-operating Income	-183.33	-183.33	-183.33	-183.33	-183.33	-183.33	-183.33	-183.33	-183.33	-183.33	-183.33	-183.33	(\$2,200.00)
Net 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