

Estes Park Mountain Fairways, Inc.
Profit & Loss Budget Performance
December 2020 final version (new design for expense groups)

	December 20	YTD 20	Annual Budget	Budget Remaining
Ordinary Income/Expense				
<u>Income</u>				
Assess - Operations	2,386.00	77,649.00	77,760.00	111.00
Assess - Exterior Reserve	880.00	28,713.00	28,800.00	87.00
Assess - Projects Reserve	627.00	20,460.00	20,520.00	60.00
Assess - Roof Reserve	297.00	9,693.00	9,720.00	27.00
Unapplied Cash Payment Income	-555.00	-720.00	0.00	720.00
Interest, ROI and Other Revenue	7.02	517.21	300.00	(217.21)
Total Income	3,642.02	136,312.21	137,100.00	787.79
<u>Expense</u>				
<u>Operating Expense</u>				
B&G RELATED				
HOA Handyperson Contract Labor	0.00	0.00	500.00	500.00
Lawn Maintenance	0.00	7,209.21	13,650.00	6,440.79
Property Asset Manager	0.00	4,000.00	6,000.00	2,000.00
Repairs and Maintenance	309.00	1,952.57	750.00	(1,202.57)
Sewer	0.00	17,961.56	18,900.00	938.44
Snow Removal	1,400.00	3,824.93	1,750.00	(2,074.93)
Sprinkler System O&M Costs	0.00	5,131.58	3,800.00	(1,331.58)
Trash	302.42	3,637.27	5,000.00	1,362.73
Utilities-Water	182.37	11,579.90	8,500.00	(3,079.90)
B&G RELATED SUB-TOTAL	2,193.79	55,297.02	58,850.00	3,552.98
NON-B&G RELATED				
Assessments Discount	0.00	1,642.80	1,640.00	(2.80)
Computer Costs	0.00	792.75	550.00	(242.75)
Insurance Expense	1,412.57	16,899.00	17,000.00	101.00
Invoice Payment Anomalies	0.00	0.00	0.00	0.00
Legal, Tax & Accounting	0.00	82.24	65.00	(17.24)
Office Expenses	18.00	213.83	250.00	36.17
NON-B&G RELATED SUB-TOTAL	1,430.57	19,630.62	19,505.00	-125.62
Total Operating Expenses	3,624.36	74,927.64	78,355.00	3,427.36
<u>Reserve Expense</u>				
Reserve Expense - Exterior	0.00	20,233.25	26,750.00	6,516.75
Reserve Expense - Projects	0.00	26,610.31	24,950.00	(1,660.31)
Reserve Expense - Roof	0.00	0.00	200.00	200.00
Reserve Exp. - Transfer to RF	12,022.44	12,022.44	7,140.00	(4,882.44)
Reserve Expense - Other	0.00	0.00	0.00	0.00
Total Reserve Expense	12,022.44	58,866.00	59,040.00	174.00
Total Expense	15,646.80	133,793.64	137,395.00	3,601.36
Net Ordinary Income	-12,004.78	2,518.57	-295.00	
Net Income	-12,004.78	2,518.57	-295.00	