

Estes Park Mountain Fairways, Inc.
Profit & Loss Budget Performance
October 2024 [QB based]

	October 24	YTD 24	Annual Budget	Budget Remaining
Ordinary Income/Expense				
<u>Income</u>				
Assess - Operations	5,301.00	95,622.00	100,440.00	4,818.00
Assess - Exterior Reserve	2,090.00	37,730.00	39,600.00	1,870.00
Assess - Projects Reserve	551.00	9,859.00	10,440.00	581.00
Assess - Roof Reserve	760.00	13,720.00	14,400.00	680.00
Operations Realized ROI	27.39	286.92	200.00	-86.92
Reserve Realized ROI	446.69	5,018.95	1,000.00	-4,018.95
Unrealized Fidelity Gain/Loss	16.80	522.32	0.00	-522.32
Other Revenue	<u>0.00</u>	<u>700.00</u>	<u>100.00</u>	-600.00
Total Income	9,192.88	163,459.19	166,180.00	2,720.81
<u>Expense</u>				
<u>Operating Expense</u>				
<u>B&G RELATED</u>				
Lawn Maintenance	2,500.00	10,314.10	9,000.00	(1,314.10)
Outsourced operational services	700.00	7,000.00	8,000.00	1,000.00
Repairs and Maintenance	127.70	1,554.56	7,000.00	5,445.44
Sewer	6,666.98	26,667.92	27,000.00	332.08
Snow Removal	0.00	1,855.00	3,000.00	1,145.00
Sprinkler System O&M Costs	375.00	2,412.66	2,500.00	87.34
Trash	606.92	4,483.28	6,500.00	2,016.72
Utilities-Water	<u>1,474.32</u>	<u>8,351.67</u>	<u>8,500.00</u>	<u>148.33</u>
B&G RELATED SUB-TOTAL	12,450.92	62,639.19	71,500.00	8,860.81
<u>NON-B&G RELATED</u>				
Assessments Discount	119.08	1,190.80	1,850.00	659.20
Computer Costs	970.00	970.00	1,000.00	30.00
Insurance Expense	2,262.41	22,604.10	27,000.00	4,395.90
Legal, Tax & Accounting	1,120.00	6,636.41	200.00	(6,436.41)
Office Expenses	0.00	16.06	80.00	63.94
Uncategorized Expenses	<u>-119.08</u>	<u>-18.32</u>	<u>0.00</u>	<u>18.32</u>
NON-B&G RELATED SUB-TOTAL	4,352.41	31,399.05	30,130.00	-1,269.05
Total Operating Expenses	16,803.33	94,038.24	101,630.00	7,591.76
<u>Reserve Expense</u>				
Reserve Expense - Exterior	0.00	0.00	7,400.00	7,400.00
Reserve Expense - Projects	8,950.00	11,450.00	10,500.00	(950.00)
Reserve Expense - Roof	0.00	0.00	0.00	0.00
Reserve Exp. - Transfer to RF	0.00	0.00	46,540.00	46,540.00
Reserve Expense - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Reserve Expense	8,950.00	11,450.00	64,440.00	52,990.00
Total Expense	25,753.33	105,488.24	166,070.00	60,581.76
Net Ordinary Income	-16,560.45	57,970.95	110.00	