

Rocky Mountain Village Estates Condominium Association Approved Budget			
	Account	Description	2026 Budget
<b>Operating Accounts</b>			
<b>Income Accounts</b>			
<b>Income</b>			<b>16.2% Increase</b>
	40-4000-00	Member Fees	\$1,001,987.39
	40-4055-00	Cable TV Income	\$51,000.00
<b>Other Revenue</b>			
	41-4100-00	Late Fees Income	\$500.00
	41-4110-00	Late Interest Income	\$0.00
	41-4200-00	Special Charges Income	\$30.00
	41-4206-00	Processing Fee Income	\$500.00
	41-4400-00	Operating Interest	\$11.48
	41-4540-00	Guest Room Income	\$8,000.00
<b>New</b>			
<b>Income Accounts Total</b>			<b>\$1,062,028.87</b>
<b>Expense Accounts</b>			
<b>Administrative</b>			
	60-6040-00	Management Fees	\$18,666.00
	60-6050-00	Late Letters / Collection Processing	\$500.00
	60-6065-00	Legal Other	\$2,000.00
	60-6080-00	Audit Fee/ Tax Prep	\$4,000.00
	60-6090-00	Income Taxes	\$2,000.00
	60-6135-00	Insurance	\$96,500.00
	60-6140-00	Office Supplies/ Copies	\$1,000.00
	60-6142-00	Postage	\$500.00
	60-6145-00	Meeting Expense	\$300.00
	60-6160-00	Other Administrative	\$1,500.00
	60-6180-00	Security	\$15,000.00
	60-6780-00	Internet Common Area	\$6,000.00
<b>Common</b>			
	63-6303-00	Mileage Reimbursement	\$1,000.00
	63-6305-00	Common Area Maintenance	\$12,000.00
	63-6310-00	General Building Repairs	\$3,000.00
	63-6311-00	Building Maintenance- Interior	\$4,000.00
	63-6312-00	Plumbing	\$3,000.00
	63-6313-00	Boilers	\$30,000.00
	63-6314-00	Carpet Cleaning	\$2,000.00
	63-6320-00	Fence	\$4,000.00
	63-6315-00	Miscellaneous Maintenance	\$0.00
	63-6322-00	Common Lighting	\$1,000.00
	63-6325-00	Signage	\$250.00
	63-6344-00	Alarm Monitoring & Repairs	\$5,000.00
	63-6345-00	Fire Sprinkler Main. Contract	\$0.00
	63-6350-00	Gutter Repairs	\$500.00
	63-6351-00	Gutter Cleaning	\$3,000.00
	63-6355-00	Exterminating/Pest Control	\$200.00
	63-6365-00	Fire Sprinkler Repairs	\$30,000.00
	63-6371-00	Garage Door	\$3,000.00
	63-6375-00	HVAC Maintenance	\$0.00
	63-9672-00	Repairs to Owned Unit	\$2,000.00
	63-6382-00	Balcony / Deck Repairs	\$10,000.00
	63-6383-00	Electrical Repairs	\$1,000.00
	63-6385-00	Minor Painting	\$100.00
	63-6390-00	Entrance Gates	\$0.00
	63-6395-00	Elevator Maintenance/ Inspection	\$21,000.00
	63-6399-00	Backcharges	\$0.00

Landscaping			
	64-6420-00	Landscape Other	\$10,000.00
	64-6430-00	Shrub/ Tree Care	\$3,000.00
	64-6440-00	Snow Removal	\$5,000.00
	64-6450-00	Irrigation Repairs	\$250.00
	64-6451-00	Irrigation Backflows	\$0.00
Amenities			
	65-6535-00	Janitorial	\$500.00
	65-6536-00	Window Wash	\$6,500.00
	65-6540-00	Guest Suite / Community Rooms	\$0.00
Utilities			
	67-6700-00	Trash Removal	\$16,000.00
	67-6710-00	Common Gas/ Electricity	\$77,000.00
	67-6720-00	Water	\$64,000.00
	67-6730-00	Telephone	\$6,600.00
	67-6740-00	Sewer	\$64,000.00
	67-6750-00	Cable TV	\$51,000.00
Payroll			
	69-6910-00	Salary & Wages	\$152,220.00
	69-6912-00	Health Savings	\$3,805.50
	69-6914-00	Employer Tax Expense	\$13,395.36
	69-6916-00	Payroll Service Costs	\$4,000.00
	69-6940-00	Payroll Taxes	\$300.00
	69-6960-00	Worker's Compensation	\$3,000.00
Transfers to Reserve			
	80-8050-00	Transfer to Reserves	\$297,442.01
<b>New</b>			
<b>Expense Accounts Total</b>			<b>\$1,062,028.87</b>
<b>Operating Accounts Net</b>			<b>\$0.00</b>
Reserve Accounts			
Income Accounts			
Reserve Income			
	90-9010-00	Reserve Income	\$297,442.01
	90-9020-00	Interest	\$7,980.00
<b>New</b>			
<b>Income Accounts Total</b>			<b>\$305,422.01</b>
Expense Accounts			
Reserve Expenses			
	91-9110-00	Exterior Buildings	\$14,000.00
	91-9121-00	Floors	\$20,000.00
	91-9124-00	Plumbing	\$8,000.00
	91-9128-00	Meeting Room Remodel	\$20,000.00
	91-9131-00	Carpet Replace	\$30,000.00
	91-9135-00	Concrete Walkways	\$3,500.00
	XXXX	Interior Surfaces	\$45,000.00
<b>New</b>	91-9180-00	Reserve Study Update	\$5,200.00
<b>Expense Accounts Total</b>			<b>\$145,700.00</b>
<b>Reserve Accounts Net</b>			<b>\$159,722.01</b>