

BRISTLECONE PINES CONDOMINIUM ASSOCIATION INC

065080

APPROVED BUDGET FOR 2025

JUL 8, 2025

For the year beginning 01-01 and ending 12-31

Acct# Category

FYE 12/31/2025

INCOME

OPERATING INCOME

4020 ASSESSMENTS - QUARTERLY	228,800
4033 RESERVE ASSESSMENTS - QUARTERLY	140,800

369,600

TOTAL INCOME	369,600
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EXPENSES

BUILDING MAINTENANCE

5010 BUILDING MAINTENANCE	25,000
5111 GUTTER CLEANING	3,000

28,000

SAFETY SERVICES

5808 SPRINKLER MAINTENANCE	12,000
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12,000

GROUNDS MAINTENANCE

6040 CONTRACTED LAWN SERVICE	90,000
6353 SNOW SERVICES	25,000

115,000

ADMINISTRATIVE

BRISTLECONE PINES CONDOMINIUM ASSOCIATION INC

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Acct#	Category	FYE 12/31/2025
8020	MANAGEMENT FEE	5,040
8060	COPIES/PRINTING/SUPPLIES	750
8100	LEGAL EXPENSE	25,000
8340	CONTINGENCY	5,000

		35,790

	INSURANCE	

8481	PROPERTY INSURANCE	36,000

		36,000

	RESTRICTED TRANSFERS TO RESERVES	

9170	REPLACEMENT RESERVES	140,800

		140,800

	TOTAL EXPENSES	367,590

	NET GAIN (LOSS)	2,010
