

**ASPEN SHADOWS
5 YEAR ACTUAL**

	12/1/00-11/30/01 ACTUAL	12/1/01-11/30/02 ACTUAL	12/1/02-11/30/03 ACTUAL	12/1/03-11/30/04 ACTUAL	12/1/04-11/30/05 ACTUAL
OPERATING INCOME					
501 DUES	54,180.00	60,660.00	60,660.00	64,980.00	64,980.00
502 WORK WEEKEND	2,200.00	4,325.00	3,500.00	3,083.00	3,250.00
503 LATE FEES	621.00	786.00	810.00	840.00	375.00
521 INTEREST	140.17	61.89	42.07	70.80	195.06
555 MISCELLANEOUS INCOME	25.00	50.00	200.00	11.02	
TOTAL INCOME	57,166.17	65,882.89	65,212.07	68,984.82	68,800.06
OPERATING EXPENSE					
601 PROFESSIONAL SERVICES	0.00	95.25	6.00	0.00	0.00
602 AUDIT & TAX	250.00	275.00	300.00	325.00	350.00
607 MISCELLANEOUS	204.79	928.08	433.94	412.05	367.48
611 MANAGEMENT FEES	24,800.00	24,960.00	25,580.00	26,344.00	26,472.00
621 INSURANCE	2,421.78	2,014.26	2,293.62	3,070.12	3,677.37
631 INTEREST	25.48	4.16	0.00	0.00	
662 WATER & SEWER	12,312.00	11,542.50	16,315.50	16,392.00	16,392.00
663 CABLE TV	7,284.92	6,465.87	7,199.17	7,176.03	7,480.77
665 TRASH REMOVAL	3,689.85	3,844.52	3,609.21	3,438.16	3,062.46
666 SNOW REMOVAL	2,429.57	2,482.00	2,739.25	924.00	2,034.00
667 SECURITY AND FIRE SAFETY	0.00	60.00	60.77	900.00	
669 ELECTRIC	1,344.48	1,469.60	1,722.62	1,662.07	1,866.91
671 GENERAL BLDG MAINT	3,301.06	3,532.40	138.00	1,441.85	139.77
672 PLUMBING & HEATING	288.00	2,170.74	753.50	50.00	
673 SUPPLIES & MATERIAL	691.42	1,439.81	518.30	431.07	1,278.00
674 PAINTING	1,856.00	0.00	0.00	0.00	875.07
675 GROUNDS & PARKING	3,994.89	1,972.56	1,003.41	1,416.31	1,568.98
676 ROOF MAINTENANCE	598.00	493.14	139.49	0.00	
714 LANDSCAPE / DRAINAGE	0.00	45.00	0.00	0.00	
TOTAL EXPENSES	65,492.24	63,794.89	62,812.78	63,982.66	65,564.81
PROFIT (LOSS)	(8,326.07)	2,088.00	2,399.29	5,002.16	3,235.25
RESERVE INCOME					
511 RESERVE DUES	4,140.00	4,140.00	4,140.00	4,140.00	4,140.00
513 RE-SALE RESERVE CONTRIBUTION	1,215.00	2,250.00	3,000.00	1,440.00	1,920.00
522 RESERVE INTEREST	822.85	346.24	315.77	599.59	1,275.08
TOTAL INCOME	6,177.85	6,736.24	7,455.77	6,179.59	7,335.08
RESERVE EXPENSE					
811 SIDING RESURFACING	0.00	0.00	0.00	0.00	0.00
812 ROOF REPAIRS	0.00	0.00	0.00	0.00	12,827.17
813 PLUMBING AND HEATING	0.00	0.00	2,816.00	0.00	7,500.00
815 PARKING LOT	0.00	0.00	0.00	4,800.00	(1,300.00)
816 LANDSCAPING					1,300.00
TOTAL EXPENSE	0.00	0.00	2,816.00	4,800.00	20,327.17
PROFIT (LOSS)	6,177.85	6,736.24	4,639.77	1,379.59	(12,992.09)