

**GATEWAY MOUNTAIN HOA
5 YEAR ACTUAL**

| | | 8 MONTH | | |
|---------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|
| | | 01/01/2005 - 12/31/05 | 01/01/2006 - 12/31/06 | 01/01/2007 - 08/31/07 |
| | | ACTUAL | ACTUAL | ACTUAL |
| <u>OPERATING INCOME</u> | | | | |
| 501 | DUES | \$ - | \$ 466,420.37 | \$ 317,185.53 |
| 503 | LATE FEES | - | 220.00 | 500.00 |
| 507 | PERM TRFR FROM RESERVES | - | 29,700.39 | - |
| 521 | INTEREST | - | 1,544.71 | 1,214.48 |
| 534 | PERM TRFR TO RESERVES | - | 0 | - |
| 553 | LAUNDRY INCOME | - | 854.40 | 601.65 |
| 555 | MISCELLANEOUS | - | 420.00 | - |
| | TOTAL INCOME | - | \$ 499,159.87 | \$ 319,501.66 |
| <u>OPERATING EXPENSE</u> | | | | |
| 601 | PROFESSIONAL SERVICES | - | 6,082.84 | 6,751.50 |
| 602 | ACCOUNTING | - | 250.00 | 275.00 |
| 605 | BANK FEES | - | - | (0.56) |
| 606 | BOARD EXPENSES | - | - | 95.27 |
| 607 | MISCELLANEOUS | - | 2,665.20 | 906.87 |
| 608 | SENATE BILL 100 | - | 300.00 | - |
| 611 | MANAGEMENT FEES | - | 53,200.00 | 35,728.00 |
| 612 | MAINTENANCE - SALARIES & WAGES | - | 59,032.67 | 39,910.50 |
| 615 | HIGH SPEED INTERNET | - | 1,472.27 | 1,667.91 |
| 621 | INSURANCE | - | 23,162.62 | 14,870.53 |
| 628 | LANDSCAPE MAINT | - | 100.00 | - |
| 641 | WATER & SEWER | - | 57,137.42 | 40,205.67 |
| 661 | TRANSPORTATION | - | 27,198.15 | 16,200.00 |
| 663 | CABLE TV | - | 36,742.31 | 25,237.47 |
| 664 | TELEPHONE | - | 737.70 | 334.59 |
| 665 | TRASH REMOVAL | - | 9,201.79 | 4,477.65 |
| 666 | SNOW REMOVAL | - | 18,000.50 | 1,511.00 |
| 667 | SECURITY & FIRE SAFETY | - | 13,003.95 | 329.60 |
| 668 | NATURAL GAS | - | 52,398.25 | 28,360.04 |
| 669 | ELECTRIC | - | 105,261.97 | 79,922.19 |
| 670 | ELEVATOR | - | 3,640.00 | 2,620.00 |
| 671 | GENERAL BLDG. MAINT | - | 29,506.63 | 20,041.41 |
| 672 | PLUMBING AND HEATING | - | 9,283.28 | 14,834.94 |
| 673 | SUPPLIES AND MATERIALS | - | 6,516.20 | 396.84 |
| 674 | PAINTING | - | - | - |
| 675 | GROUNDS & PARKING | - | 3,617.08 | 6,048.23 |
| 676 | ROOF REPAIRS | - | 4,684.44 | 1,055.00 |
| 681 | HOT TUB BUILDING MAINT | - | - | - |
| 682 | POOL & HOT TUB MAINT | - | 1,387.60 | 5,800.30 |
| 683 | POOL & HOT TUB SUPPLIES | - | 10,420.52 | 1,754.94 |
| 686 | AMENITIES - SALARIES & WAGES | - | 2,224.72 | - |
| 688 | PLANT MAINT | - | - | 12.18 |
| 712 | ROOF REPAIRS | - | 4,200.00 | (547.00) |
| 713 | PLUMBING AND HEATING | - | - | 123.00 |
| 716 | CARPET REPAIR & REPLACEMENT | - | 687.78 | - |
| 752 | STATE | - | (553.64) | - |
| | TOTAL EXPENSES | - | 541,562.25 | 348,923.07 |
| | PROFIT (LOSS) | \$ - | \$ (42,402.38) | \$ (29,421.41) |
| <u>RESERVE INCOME</u> | | | | |
| 504 | RETA INCOME | - | \$62,896.77 | 20,700.00 |
| 511 | RESERVE DUES | - | 12,000.00 | 15,000.00 |
| 517 | PERM TRFR TO OPERATING | - | (29,700.39) | - |
| 522 | RESERVE INTEREST | - | 7939.38 | 4,264.90 |
| | TOTAL INCOME | \$ - | \$ 53,135.76 | \$ 39,964.90 |
| <u>RESERVE EXPENSE</u> | | | | |
| 810 | GROUNDS & PARKING MAINT | - | - | - |
| 811 | SIDING / RESURFACING | - | - | - |
| 812 | ROOF REPAIRS | - | 10,090.00 | - |
| 813 | GUTTER & HEAT TAPE | - | - | - |
| 814 | DECK REPAIRS | - | - | - |
| 815 | ASPHALT | - | 5,751.00 | - |
| 819 | LANDSCAPING | - | - | - |
| 826 | GREAT ROOM FURNISHINGS | - | - | 266.19 |
| 829 | GENERAL BUILDING RES | - | - | 2,590.00 |
| 831 | CARPET REPLACEMENT | - | - | (23,731.57) |
| | TOTAL EXPENSE | - | 15,841.00 | (20,875.38) |
| | PROFIT (LOSS) | \$ - | \$ 37,294.76 | \$ 60,840.28 |