

**PTARMIGAN @ BRECKENRIDGE
5 YEAR ACTUAL**

| | 12/01/03 - 11/30/04 | 12/01/04 - 11/30/05 | 12/01/06 - 11/30/07 |
|---------------------------------|---------------------|---------------------|---------------------|
| | ACTUAL | ACTUAL | ACTUAL |
| <u>OPERATING INCOME</u> | | | |
| 501 DUES | 0.00 | 111,950.00 | 130,560.00 |
| 503 LATE FEES | 0.00 | 750.00 | 1,020.00 |
| 521 INTEREST | 0.00 | 0.00 | 1,420.28 |
| 531 RENTAL INCOME | 0.00 | 9,750.00 | 10,650.00 |
| 553 LAUNDRY INCOME | 0.00 | 4,302.40 | 4,665.15 |
| TOTAL INCOME | 0.00 | 126,752.40 | 148,315.43 |
| <u>OPERATING EXPENSE</u> | | | |
| 601 PROFESSIONAL SVCS | 0.00 | 0.00 | 260.00 |
| 602 ACCOUNTING | 0.00 | 310.00 | 455.00 |
| 603 DEPRECIATION EXPENSE | 0.00 | 613.87 | 537.00 |
| 604 SENATE BILL 100 COMPLIANCE | 0.00 | 0.00 | 200.00 |
| 605 LICENSES & PERMITS | 0.00 | 93.00 | 0.00 |
| 607 MISCELLANEOUS | 0.00 | 1,167.41 | 484.41 |
| 611 MANAGEMENT FEES | 0.00 | 25,350.00 | 15,600.00 |
| 612 ON-SITE MANAGEMENT FEE | 0.00 | 1,155.00 | 14,400.00 |
| 621 INSURANCE | 0.00 | 10,695.50 | 2,924.64 |
| 622 INSURANCE FILING FEES | 0.00 | 0.00 | 0.00 |
| 651 REAL ESTATE TAXES | 0.00 | 753.60 | 844.52 |
| 661 SEWER | 0.00 | 10,362.00 | 11,304.00 |
| 662 WATER & SEWER | 0.00 | 5,940.80 | 7,041.33 |
| 663 CABLE TV | 0.00 | 16,467.12 | 17,307.88 |
| 664 TELEPHONE | 0.00 | 937.85 | 1,121.28 |
| 665 TRASH REMOVAL | 0.00 | 6,017.64 | 3,188.94 |
| 666 SNOW REMOVAL | 0.00 | 4,264.17 | 2,370.00 |
| 667 SECURITY & FIRE SAFETY | 0.00 | 0.00 | 152.31 |
| 668 NATURAL GAS | 0.00 | 25,682.12 | 19,331.06 |
| 669 ELECTRIC | 0.00 | 271.71 | 2,235.00 |
| 671 GENERAL BLDG MAINT | 0.00 | 3,112.58 | 1,005.09 |
| 672 PLUMBING AND HEATING | 0.00 | 10,041.58 | 3,890.84 |
| 673 SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 |
| 675 GROUNDS & PARKING | 0.00 | 520.29 | 2,336.37 |
| 676 ROOF MAINTENANCE | 0.00 | 0.00 | 0.00 |
| 751 FEDERAL | 0.00 | (31.09) | 0.00 |
| 752 STATE | 0.00 | 329.00 | 0.00 |
| TOTAL EXPENSES | 0.00 | 124,054.15 | 106,989.67 |
| PROFIT (LOSS) | 0.00 | 2,698.25 | 41,325.76 |
| <u>RESERVE INCOME</u> | | | |
| 511 RESERVE DUES | 0.00 | 0.00 | 0.00 |
| 513 CONTRIBUTED RES CAPITAL | 0.00 | 0.00 | 2,880.00 |
| 514 SPECIAL ASSESSMENT | 0.00 | 0.00 | 0.00 |
| 522 INTEREST | 0.00 | 637.00 | 1.21 |
| 534 PERM TRFR TO SPEC RES | 0.00 | 0.00 | 0.00 |
| TOTAL INCOME | 0.00 | 637.00 | 2,881.21 |
| <u>RESERVE EXPENSE</u> | | | |
| 811 SIDING AND RESURFACING | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 |
| PROFIT (LOSS) | 0.00 | 637.00 | 2881.21 |