

**SKI RUN
5 YEAR ACTUAL**

REVENUE		2003	2004	2005	2006	2007
3010	OPERATING ASSESSMENT	\$ 129,755.76	\$ 134,892.84	\$ 135,853.68	139,104.84	139,104.84
3015	RESERVE ASSESSMENT	-	-	-	-	-
3020	STORAGE SPACE	3,600.00	3,600.00	2,310.00	1,800.00	1,980.00
3021	ADVERTISING BOARD INCOME	-	-	1,580.00	1,560.00	1,750.00
3030	LATE FEES	-	773.34	1,050.00	700.00	767.44
3045	VENDING INCOME	32.74	30.05	48.66	31.57	34.45
3540	INTEREST INCOME	0.52	5.98	4.60	640.25	888.79
TOTAL REVENUE		\$ 133,389.02	\$ 139,302.21	\$ 140,846.94	143,836.66	144,525.52

EXPENSES						
6050	BANK CHARGES	30.00	209.75	(0.21)	(10.72)	1.76
6060	MEETING EXPENSE	445.51	572.25	599.10	562.77	541.38
6070	OFFICE EXPENSES	633.51	431.91	623.70	59.59	182.64
6090	ACCOUNTING & LEGAL	300.00	395.00	375.00	527.00	1,041.00
6100	MANAGEMENT FEE	25,200.00	25,200.00	36,820.00	43,000.08	44,290.08
6104	SENATE BILL 100 COMPLIANCE	-	-	-	900.00	117.50
6130	MISCELLANEOUS	-	7.50	327.90	0.00	110.10
6140	BAD DEBT EXPENSE	-	-	-	629.88	0.00
6850	TAXES	67.02	69.28	63.32	316.00	0.00
6220	COMMON AREA UPKEEP	12,996.00	12,996.00	4,332.00	450.00	0.00
6360	SNOW PLOWING	4,011.25	2,460.00	2,240.00	1,856.54	1,586.25
6430	WINDOW WASHING	2,650.00	2,650.00	1,700.00	1,059.00	0.00
6650	FIRE ALARM MONITORING	4,827.20	1,904.31	2,740.53	360.00	2,147.04
6830	INSURANCE	10,241.84	11,195.34	6,241.36	11,107.08	7,993.70
6670	REPAIR AND MAINTENANCE	13,363.95	14,479.99	11,752.74	4,678.55	18,274.48
6671	SECURITY AND FIRE SAFTY	-	-	1,127.00	1,983.22	0.00
6675	GENERAL SUPPLIES	2,872.73	2,106.42	4,284.32	2,382.22	2,987.34
6676	GROUNDS AND PARKING	-	-	-	1,487.61	4,640.41
6680	LANDSCAPE MAINTENANCE	4,264.80	3,625.00	1,524.42	1,755.27	1,523.08
6685	ELEVATOR MAINTENANCE	2,781.20	2,821.54	2,066.87	1,858.40	1,815.23
6720	POOL & SPA MAINTENANCE	6,393.06	5,130.18	4,229.81	5,117.07	8,593.55
6725	POOL & SPA SUPPLIES	2,920.24	1,661.34	1,406.11	822.14	2,000.38
6210	CABLE TV	10,438.36	10,677.84	10,323.12	11,681.74	9,594.00
6230	COMMON AREA ELECTRIC	23,281.81	22,937.01	30,332.69	20,928.59	22,251.96
6231	GAS	-	-	-	4,973.37	4,788.67
6380	TELEPHONE	893.31	988.93	1,080.43	1,032.40	949.98
6400	TRASH REMOVAL	3,343.70	3,211.11	3,075.88	2,007.15	2,231.26
6410	WATER	7,316.00	9,347.00	5,665.00	7,324.00	8,335.60
6420	SEWER	3,075.32	3,075.32	3,075.32	3,075.32	3,075.32
TOTAL EXPENSES		\$ 142,346.81	\$ 138,153.02	\$ 136,006.41	131,924.27	149,072.71

NET PROFIT	\$ (8,957.79)	\$ 1,149.19	\$ 4,840.53	\$ 11,912.39	(4,547.19)
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REVENUE						
3014	MISC. RESERVE INCOME	-	-	-	-	\$ 1,286.70
3015	REPLACEMENT RESERVE DUE	\$ 36,000.02	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	66,000.11
3035	REPLACEMENT RESERVE INTE	1,138.41	1,552.03	3,955.49	5,314.86	2,820.29
TOTAL REVENUE		37,138.43	37,552.03	\$ 39,955.49	\$ 41,314.86	\$ 70,107.10

EXPENSES						
8010	RESERVE FUND	\$ 21,526.81	\$ 26,876.71	\$ -	\$ -	\$ -
7000	MISCELLANEOUS	25,197.78	775.02	10.85	-	0.03
8010	OUTDOOR FURNITURE	-	-	-	-	-
8110	SIDING REPLACEMENT / RESUJ	-	-	10,590.00	63,688.00	48,369.00
8111	ASPHALT MAINTENANCE	-	-	747.00	24,217.00	-
8120	LANDSCAPING / DRAINAGE	-	-	4,000.00	7,467.00	-
8121	POOL MAINTENANCE	-	-	20,756.65	1,521.57	13,912.52
8122	CLUBHOUSE BUILDING	-	-	1,871.06	4,526.06	21,256.50
8123	GENERAL BLD MAINT.	-	-	-	-	2,376.22
8130	PARKING LOT / PATHWAYS	-	-	-	4,321.17	6,600.00
TOTAL EXPENSES		\$ 46,724.59	\$ 27,651.73	\$ 37,975.56	\$ 105,740.80	\$ 92,514.27

NET PROFIT	\$ (9,586.16)	\$ 9,900.30	\$ 1,979.93	\$ (64,425.94)	\$(22,407.17)
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