

**SNOWSCAPE
5 YEAR ACTUAL**

	11/1/02-10/31/03 ACTUAL	11/1/03-10/31/04 ACTUAL	11/1/04-10/31/05 ACTUAL	11/1/05-10/31/06 ACTUAL	11/1/06-10/31/07 ACTUAL
OPERATING INCOME					
501 DUES	221,220.00	257,580.00	257,580.00	298,080.00	316,620.00
503 LATE FEES	280.00	360.00	590.00	900.00	(40.00)
505 SPECIAL ASSESSMENT	0.00	0.00	0.00	35,000.00	11,250.00
520 GAS SURCHARGE	0.00	0.00	0.00	2,437.51	0.00
521 INTEREST	185.94	414.61	1,166.42	17,406.08	5,026.49
527 SPECIAL ASSESSMENT	0.00	0.00	0.00	3,158.70	0.00
553 LAUNDRY INCOME	2,626.20	2,013.30	2,605.05	(100.00)	2,126.55
555 MISCELLANEOUS INCOME	0.00	11.02	500.00	200.00	4,781.20
TOTAL INCOME	224,312.14	260,378.93	262,441.47	357,082.29	339,764.24
OPERATING EXPENSE					
601 PROFESSIONAL SERVICES	6.00	0.00	0.00	26.90	102.50
602 ACCOUNTING	300.00	300.00	325.00	350.00	375.00
604 SENATE BILL 100 COMPLIANCE	0.00	0.00	0.00	300.00	200.00
607 MISCELLANEOUS	461.38	300.11	613.89	216.26	593.99
610 INSURANCE FILING FEES	0.00	0.00	300.00	150.00	0.00
611 MANAGEMENT FEES	58,950.00	63,600.00	65,911.67	68,300.04	70,350.00
612 RENTAL OF UNIT	13,800.00	13,800.00	12,172.00	13,800.00	13,800.00
621 INSURANCE	12,792.35	15,106.92	17,260.18	17,340.25	13,960.40
662 WATER & SEWER	32,786.64	34,453.36	34,656.00	34,656.00	34,656.00
663 CABLE TV	14,993.28	15,002.52	15,519.88	16,302.03	17,007.85
664 TELEPHONE	150.00	725.31	627.95	711.43	540.35
665 TRASH REMOVAL	5,327.30	4,224.40	4,600.70	4,158.30	3,944.00
666 SNOW REMOVAL	11,195.75	6,214.75	10,435.50	24,642.00	14,299.75
667 SECURITY & FIRE SAFETY	412.20	407.43	952.56	243.61	2,221.37
668 GAS	35,044.70	48,751.38	57,452.76	71,905.83	61,993.51
669 ELECTRIC	8,322.39	7,368.05	9,225.91	9,585.27	9,803.79
671 GENERAL BLDG MAINT	9,267.85	5,174.74	5,082.50	9,187.37	1,212.71
672 PLUMBING & HEATING	17,844.25	6,364.70	7,453.45	6,126.34	4,157.62
673 SUPPLIES & MATERIALS	23.73	63.85	84.61	4.06	622.96
674 PAINTING	971.36	108.13	0.00	0.00	0.00
675 GROUNDS & PARKING	5,956.51	5,325.22	3,014.96	3,794.22	6,452.10
676 ROOF MAINTENANCE	5,397.39	1,467.00	2,089.50	5,219.50	2,799.00
681 CLUBHOUSE GEN BLDG MAINT	3,516.25	10,424.39	3,573.55	2,635.38	788.74
682 POOL & HOT TUB MAINT	2,544.23	4,205.37	5,400.22	3,744.66	1,021.52
683 POOL & HOT TUB CHEMICALS	2,445.93	3,003.27	2,983.37	3,821.20	4,141.59
684 PLUMBING & HEATING CH	2,525.04	2,450.71	238.00	2,494.07	479.34
685 SUPPLIES & MATERIALS CH	1,364.25	1,166.33	1,134.93	1,755.99	2,477.44
711 PAINTING	0.00	0.00	0.00	0.00	0.00
720 OTHER	0.00	64.58	0.00	0.00	0.00
751 FEDERAL TAXES	0.00	0.00	0.00	480.30	0.00
752 STATE TAXES	0.00	0.00	0.00	74.00	0.00
TOTAL EXPENSES	246,398.78	250,072.52	261,109.09	302,025.01	268,001.53
PROFIT (LOSS)	(22,086.64)	10,306.41	1,332.38	55,057.28	71,762.71
RESERVE INCOME					
502 SPECIAL ASSESSMENTS	22,500.00	112,500.00	74,700.00	47,500.00	18,750.00
511 RESERVE DUES	46,800.00	46,800.00	46,800.00	46,800.00	53,100.00
513 RE-SALE RESERVE CONTRIBUTION	6,369.00	7,091.00	17,265.00	9,024.00	12,069.00
522 RESERVE INTEREST	539.55	1,096.00	4,550.53	4,897.84	10,574.14
TOTAL INCOME	76,208.55	167,487.00	143,315.53	90,815.76	94,493.14
RESERVE EXPENSE					
811 SIDING RESURFACING	0.00	5,600.00	194,150.00	0.00	9,675.02
812 ROOF REPAIRS	79,637.00	1,069.00	0.00	0.00	0.00
813 PLUMBING AND HEATING	(935.70)	14,602.13	8,860.14	22,196.69	9,314.24
814 GENERAL BLDG MAINT	0.00	0.00	15,333.79	0.00	0.00
815 PARKING LOT	0.00	5,341.00	0.00	0.00	11,316.00
816 CARPETING	0.00	4,430.17	(666.70)	0.00	0.00
818 GENERAL BUILDING MAINT-CLBH	0.00	2,491.00	0.00	0.00	2,390.38
820 IN UNIT AMENITIES-INTERNET INSTAL	0.00	0.00	0.00	0.00	12,286.78
828 FIRE AND SAFETY	862.08	0.00	0.00	0.00	0.00
TOTAL EXPENSE	79,563.38	33,533.30	217,677.23	22,196.69	44,982.42
PROFIT (LOSS)	(3,354.83)	133,953.70	(74,361.70)	68,619.07	49,510.72