

Chamonix At Woodrun - Budget				
Year of 2013-2014				1
	BUDGET 2012-2013	11 MONTH ACTUAL	12 MONTH ESTIMATED	BUDGET 2013-14
PRIOR YEAR BALANCE - Net of Emp Unit Depreciation & Principal Debt reduction	-10.13	30,603.00	30,603.00	22,224.58
INCOME				
Regular Assessments (Incl. Emp Unit)	1,090,556.60	1,090,556.58	1,090,556.58	1,090,556.58
Special Assessment	0.00	0.00	0.00	0.00
Rental Income	20,220.00	17,594.20	19,279.20	20,220.00
Conference Room Lease + Interest	0.00	0.00	0.00	0.00
Interest Earned	2,189.15	2,527.00	2,756.73	2,756.73
Gain On Asset Sale	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00
TOTAL INCOME	1,112,965.75	1,110,677.78	1,112,592.51	1,113,533.31
OPERATING FUND				
General & Administrative	64,474.70		202,500.00	64,474.70
Management Fee	266,974.70	266,974.71	266,974.70	268,908.95
Front Office	91,659.00	84,020.75	91,659.00	94,408.77
Insurance	48,217.87	48,413.00	48,413.00	50,833.65
Legal	230.00	195.00	195.00	230.00
Acctg/Audit Expense	9,765.00	9,575.00	9,575.00	10,054.00
Directors' Expense	161.00	35.89	161.00	161.00
Interest	22,706.00	21,429.44	22,706.00	22,072.00
Emp Unit Depreciation - Partially Unfunded	11,372.00	10,424.37	11,372.00	11,372.00
Direct Office Expense	1,521.94	1,395.13	1,521.94	1,521.94
Taxes and Assessments	0.00	0.00	0.00	0.00
Depreciation	23,985.00	21,986.25	23,985.00	23,985.00
Telephone & Internet Systems	1,331.81	754.86	823.48	823.48
Vehicle Rental	20,650.53	18,929.68	20,650.53	20,650.53
Miscellaneous G & A	150.00	127.13	150.00	150.00
Total	498,724.85	484,261.21	498,186.65	505,171.32
Utilities				
Electric	38,776.00	34,860.69	37,610.69	39,491.00
Telephone Service	14,667.00	10,150.66	11,090.66	11,423.00
Gas	93,845.73	78,177.11	83,677.11	87,860.97
Water & Sewer	24,292.19	23,274.07	24,292.19	26,721.41
Cable TV	13,083.39	11,809.17	12,889.47	13,533.94
Trash Collection	5,118.00	3,559.43	4,359.43	4,795.00
Total	189,782.31	161,831.13	173,919.55	183,825.32
Repairs & Maintenance				
Repairs & Maint - SLC	77,671.90	79,356.25	86,156.25	88,740.94
Repairs & Maint - Cont	30,194.14	46,873.87	50,000.00	35,819.71
Supplies	13,027.74	13,478.98	15,478.98	15,478.98
Pool Maintenance	34,181.38	27,547.77	30,547.77	31,464.20
Firewood	12,195.93	5,123.95	12,195.93	12,561.81
Window Washing	8,740.00	4,370.00	8,740.00	8,740.00
Chimney Sweeping	2,515.00	2,760.00	2,760.00	2,760.00
Pest Control	1,868.54	1,905.33	1,905.33	1,868.54
Painting & Staining	10,952.86	6,460.84	10,952.86	10,952.86
Groundskeeping	41,894.56	35,111.08	41,894.56	43,151.40
Snow Removal	11,339.31	7,865.95	8,365.95	11,679.49
Custodial Services	67,099.76	63,534.02	67,099.76	69,112.75
Equip Service Contracts	34,308.36	31,665.12	34,308.36	35,337.61
Roof Repair & Maint	600.00	600.00	600.00	600.00
Special Projects		0.00	0.00	
Total	346,589.48	326,653.16	371,005.75	368,268.29
CAPITAL IMPROVEMENT FUND	81,697.00	74,888.88	81,697.00	81,697.00
CONTINGENCY	0.00	0.00	0.00	0.00
APPLICATION OF FUNDS	1,116,793.65	1,047,634.38	1,124,808.96	1,138,961.93
NET BALANCE	-3,838.03	63,043.40	-12,216.45	-25,428.61
TOTAL ASSESSMENTS	1,090,556.60	1,090,556.58	1,090,556.58	1,090,556.58
TOTAL AVAILABLE FUNDS	1,112,965.61	1,141,280.78	1,143,195.51	1,113,533.31
TOTAL APPLICATION OF FUNDS	1,116,793.65	1,047,634.38	1,124,808.96	1,138,961.93
TOTAL NET BALANCE	-3,838.03	63,043.40	18,386.55	-25,428.61
Adj Unfunded Emp Unit Depr - Principal	3,838.03		3,838.03	3,204.03
Ending Balance	3,827.90		22,224.58	-22,224.58
Reduce Cumulative Op Fund Deficit				
Leave Surplus in Operating Budget for Next Year	0.00		22,224.58	