	Chamonix At Woodrun - Budget				
	Year of 2023-2024 BUDGET	10 MONTH	12 MONTH	12 MONTH	BUDGE
	2022-2023	ACTUAL	ESTIMATED	Actual	2023-202
PRIOR YEAR BALANCE - Net of					
Emp Unit Depreciation & Principal Debt reduction	-170,210.66	-169,572.00	-169,572.00	-169,572.00	-46,536.2
Regular Assessments (excluding inducements)	1,439,565.24	1,439,564.27	1,439,564.27	1,439,564.27	1,491,284.7
Regular Assessments (Incl. Emp Unit)	1,763,565.24	1,763,564.27	1,763,564.27	1,763,564.27	1,815,284.7
Special Assessment	0.00	0.00	0.00	0.00	3,649,999.8
Rental Income Interest Earned	20,220.00	15,165.00 1,078.31	20,220.00 1,323.31	20,220.00 1,576.49	20,220.0 1,323.3
Late Fees	0.00	38.97	575.00	782.48	0.0
Miscellaneous Revenue	0.00	18,384.07	18,384.07	18,384.07	10,000.0
TOTAL INCOME	1,783,785.24	1,798,230.62	1,804,066.65	1,804,527.31	5,496,827.
OPERATING FUND					
General & Administrative Net Management Fee After Inducements	7,392.14	17,812.05	38,062.05	38,062.05	81,000.
Management Fee	331,392.14	341,812.05	362,062.05	362,062.05	405,000.
Front Office	94,408.77	66,662.48	84,048.50	84,048.50	82,855.
Insurance	97,497.75	97,715.10	97,715.10	97,715.10	107,000.
Legal Acctg/Audit Expense	10,000.00 12,870.00	4,335.00 0.00	10,000.00 13,250.00	7,100.00 13,250.00	10,000 14,575
Directors' Expense	200.00	165.50	200.00	165.50	200
Interest	0.00	0.00	0.00		0
Emp Unit Depreciation - Partially Unfunded	0.00	0.00	0.00		0.
Direct Office Expense Taxes and Assessments	1,521.94	1,141.47	1,521.94	1,521.96	1,521
Depreciation	0.00 483.00	0.00 362.25	0.00 483.00	483.00	483
Telephone & Internet Systems	500.00	339.55	500.00	745.80	500.
Vehicle Rental	25,211.95	18,909.00	25,211.95	25,212.00	25,211.
Miscellaneous G & A	2,350.00	289.00	2,500.00	797.71	2,600.
Total	576,435.55	531,731.40	597.492.54	593,101.62	649,947.
G&A Net of Inducements	252,435.55	\$207,731.40	273,492.54	269,101.62	325,947.
Utilities					
Electric	50,350.00	41,751.79	50,863.70	48,575.06	50,864
Telephone Service	16,176.00	3,530.45	4,707.27	5,204.65	4,848
Gas Water & Sewer	162,269.00 43,331.00	137,313.13 29,643.63	152,513.13 39,386.67	143,255.07 39,684.85	152,513. 42,538.
Cable TV	19,402.00	14,152.61	20,430.41	18,957.52	21,452
Trash Collection	4,260.00	3,925.43	8,401.02	8,437.02	9,241.
Internet Support	0.00	5,793.48	9,141.33	9,141.33	9,598.
Total	295,788.00	236,110.52	285,443.53	273,255.50	291,054.
Repairs & Maintenance					
Repairs & Maint - Mgmt Co Staff	\$41,460.00	\$37,950.00	\$54,610.00	\$63,937.50	60,412.
Repairs & Maint - Cont	\$40,000.00	\$51,390.95	\$58,000.00	\$59,258.25	58,000.
Supplies	\$20,000.00	\$14,646.38	\$18,000.00	\$17,151.32	20,000.
Pool - Roll Up	\$32,136.00	\$31,055.75	\$45,826.37	\$47,487.37	\$50,319.
Pool - Vacasa Labor Pool - Supplies	\$29,170.00 \$2,779.00	\$29,293.00 \$929.38	\$40,993.00 \$4,000.00	\$42,603.00 \$4,051.00	46,542. 2,917.
Pool - Vendor Repairs	\$187.00	\$833.37	\$833.37	\$833.37	859.
Pool - Mechanical Purchases	\$0.00	\$0.00	\$0.00	\$0.00	0.
Firewood - Roll Up	\$17,779.00	\$6,573.84	\$6,573.84	\$6,573.84	0.
Firewood - Vacasa Labor Firewood - Supplies	\$16,928.00 \$851.00	\$5,217.25 \$1,356.59	\$5,217.25 \$1,356.59	\$5,217.25 \$1,356.59	0.
Firewood - Vendors	\$0.00	\$0.00	\$0.00	\$0.00	0.
Window Washing - Roll Up	\$8,740.00	\$7,220.00	\$7,220.00	\$7,220.00	7,581.
Window Washing - Vacasa Labor	\$0.00	\$0.00	\$0.00	\$0.00	0.
Window Washing - Supplies	\$0.00 \$8,740.00	\$0.00 \$7,220.00	\$0.00 \$7,220.00	\$0.00 \$7,220.00	7,581.
Window Washing - Vendors Chimney Sweeping	\$1,372.00	\$0.00	\$1,372.00	\$906.00	1,500
Pest Control - Roll Up	\$1,992.00	\$1,807.23	\$1,807.23	\$1,829.29	1,860.
Pest Control - Vacasa Labor	\$0.00	\$0.00	\$0.00	\$0.00	0
Pest Control - Supplies	\$68.00	\$9.92	\$9.92	\$31.98	10.
Pest Control - Vendors Painting & Staining - Roll Up	\$1,924.00 \$19,270.00	\$1,797.31 \$11,523.34	\$1,797.31 \$21,779.15	\$1,797.31 \$20,640.70	1,850 23,338
Painting & Staining - Roll Op Painting & Staining - Vacasa Labor	\$19,270.00	\$11,027.50	\$21,779.15	\$19,910.00	22,690
Painting & Staining - Supplies	\$319.00	\$495.84	\$629.15	\$730.70	648
Painting & Staining - Vendors	\$13,281.00	\$0.00	\$0.00	\$0.00	0
Groundskeeping - Roll Up	\$93,731.00 \$74.401.00	\$71,432.61	\$97,992.95	\$102,602.87	108,894 79,997
Groundskeeping - Vacasa Labor Groundskeeping - Supplies	\$74,401.00 \$401.00	\$55,748.00 \$852.97	\$69,938.00 \$852.97	\$75,740.50 \$852.97	79,997
Groundskeeping - Vendors	\$18,929.00	\$14,831.64	\$27,201.98	\$26,009.40	28,018
Snow Removal - Roll Up	\$13,389.00	\$22,849.87	\$22,849.87	\$23,702.37	27,126
			\$16,328.50	\$17,181.00	20,410
Snow Removal - Vacasa Labor	\$12,078.00	\$16,328.50			
Snow Removal - Vacasa Labor Snow Removal - Supplies	\$122.00	\$193.87	\$193.87	\$193.87 \$6.327.50	
Snow Removal - Vacasa Labor				\$6,327.50 \$84,843.50	200 6,516 91,055
Snow Removal - Vacasa Labor Snow Removal - Supplies Snow Removal - Vendors Custodial Services - Roll Up Custodial Services - Vacasa Labor	\$1,22.00 \$1,189.00 \$90,640.00 \$0.00	\$193.87 \$6,327.50 \$69,768.50 \$3,680.00	\$193.87 \$6,327.50 \$82,593.50 \$3,905.00	\$6,327.50 \$84,843.50 \$5,355.00	6,516 91,055 3,905
Snow Removal - Vacasa Labor Snow Removal - Supplies Snow Removal - Vendors Custodial Services - Roll Up Custodial Services - Vacasa Labor Custodial Services - Supplies	\$122.00 \$1,189.00 \$90,640.00 \$0.00 \$0.00	\$193.87 \$6,327.50 \$69,768.50 \$3,680.00 \$0.00	\$193.87 \$6,327.50 \$82,593.50 \$3,905.00 \$0.00	\$6,327.50 \$84,843.50 \$5,355.00 \$0.00	6,516 91,055 3,905 0
Snow Removal - Vacasa Labor Snow Removal - Supplies Snow Removal - Vendors Custodial Services - Roll Up Custodial Services - Vacasa Labor Custodial Services - Supplies Custodial Services - Vendors	\$122.00 \$1,189.00 \$90,640.00 \$0.00 \$0.00 \$90,640.00	\$193.87 \$6,327.50 \$69,768.50 \$3,680.00 \$0.00 \$66,088.50	\$193.87 \$6,327.50 \$82,593.50 \$3,905.00 \$0.00 \$78,688.50	\$6,327.50 \$84,843.50 \$5,355.00 \$0.00 \$79,488.50	6,516 91,055 3,905 0 87,150
Snow Removal - Vacasa Labor Snow Removal - Supplies Snow Removal - Vendors Custodial Services - Roll Up Custodial Services - Vacasa Labor Custodial Services - Supplies	\$122.00 \$1,189.00 \$90,640.00 \$0.00 \$0.00	\$193.87 \$6,327.50 \$69,768.50 \$3,680.00 \$0.00	\$193.87 \$6,327.50 \$82,593.50 \$3,905.00 \$0.00	\$6,327.50 \$84,843.50 \$5,355.00 \$0.00	6,516 91,055 3,905 0 87,150 45,292
Snow Removal - Vacasa Labor Snow Removal - Supplies Snow Removal - Supplies Custodial Services - Roll Up Custodial Services - Vacasa Labor Custodial Services - Supplies Custodial Services - Vendors Equip Service Contracts Roof Repair & Maint - Roll Up Roof Repair & Maint - Vacasa Labor	\$122.00 \$1,189.00 \$90,640.00 \$0.00 \$0.00 \$90,640.00 \$40,274.00 \$0.00	\$193.87 \$6,327.50 \$69,768.50 \$3,680.00 \$0.00 \$66,088.50 \$33,088.91 \$0.00	\$193.87 \$6,327.50 \$82,593.50 \$3,905.00 \$0.00 \$78,688.50 \$50,719.41 \$0.00 \$0.00	\$6,327.50 \$84,843.50 \$5,355.00 \$0.00 \$79,488.50 \$51,408.48 \$0.00	6,516 91,055 3,905 0 87,150 45,292 0
Snow Removal - Vacasa Labor Snow Removal - Supplies Snow Removal - Vendors Custodial Services - Roll Up Custodial Services - Vacasa Labor Custodial Services - Vacasa Labor Custodial Services - Vendors Equip Service Contracts Roof Repair & Maint - Roll Up Roof Repair & Maint - Vacasa Labor Roof Repair & Maint - Vacasa Labor Roof Repair & Maint - Supplies	\$122.00 \$1,188.00 \$90,640.00 \$0.00 \$0.00 \$90,640.00 \$40,274.00 \$0.00 \$0.00 \$0.00	\$193.87 \$6,327.50 \$69,768.50 \$3,680.00 \$0.00 \$66,088.50 \$33,088.91 \$0.00 \$0.00	\$193.87 \$6,327.50 \$82,593.50 \$3,905.00 \$0.00 \$78,688.50 \$50,719.41 \$0.00 \$0.00	\$6,327.50 \$84,843.50 \$5,355.00 \$0.00 \$79,488.50 \$51,408.48 \$0.00 \$0.00	6,516 91,055 3,905 0 87,150 45,292 0 0
Snow Removal - Vacasa Labor Snow Removal - Supplies Snow Removal - Supplies Custodial Services - Roll Up Custodial Services - Vacasa Labor Custodial Services - Supplies Custodial Services - Supplies Custodial Services - Vendors Equip Service Contracts Roof Repair & Maint - Roll Up Roof Repair & Maint - Vacasa Labor Roof Repair & Maint - Supplies Roof Repair & Maint - Supplies Roof Repair & Maint - Supplies	\$122.00 \$1,189.00 \$90,640.00 \$0.00 \$0.00 \$90,640.00 \$90,640.00 \$40,274.00 \$0.00 \$0.00 \$0.00 \$0.00	\$193.87 \$6,327.50 \$69,768.50 \$3,680.00 \$0.00 \$66,088.50 \$33,088.91 \$0.00 \$0.00 \$0.00	\$193.87 \$6,327.50 \$82,593.50 \$3,905.00 \$0.00 \$78,688.50 \$50,719.41 \$0.00 \$0.00 \$0.00	\$6,327.50 \$84,843.50 \$5,355.00 \$0.00 \$79,488.50 \$51,408.48 \$0.00 \$0.00 \$0.00	6,516 91,055 3,905 0 87,150 45,292
Snow Removal - Vacasa Labor Snow Removal - Supplies Snow Removal - Vendors Custodial Services - Roll Up Custodial Services - Roll Up Custodial Services - Supplies Custodial Services - Supplies Custodial Services - Supplies Custodial Services - Vendors Equip Service Contracts Roof Repair & Maint - Roll Up Roof Repair & Maint - Roll Up Roof Repair & Maint - Supplies Roof Repair & Maint - Supplies Roof Repair & Maint - Supplies Roof Repair & Maint - Vendors Special Projects - Contingency - Roll Up	\$122.00 \$1,189.00 \$90,640.00 \$0.00 \$0.00 \$90,640.00 \$40,274.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$191,520.00	\$193.87 \$6,327.50 \$69,768.50 \$3,680.00 \$0.00 \$66,088.50 \$33,088.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$193.87 \$6,327.50 \$82,593.50 \$3,005.00 \$78,688.50 \$50,719.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$29,491.79	\$6,327.50 \$84,843.50 \$5,355.00 \$79,488.50 \$51,408.48 \$0.00 \$0.00 \$0.00 \$0.00 \$32,156.36	6,516 91,055 3,905 0 87,150 45,292 0 0 0 3,761,188
Snow Removal - Vacasa Labor Snow Removal - Supplies Snow Removal - Supplies Custodial Services - Roll Up Custodial Services - Vacasa Labor Custodial Services - Supplies Custodial Services - Supplies Custodial Services - Vendors Equip Service Contracts Roof Repair & Maint - Roll Up Roof Repair & Maint - Vacasa Labor Roof Repair & Maint - Supplies Roof Repair & Maint - Supplies Roof Repair & Maint - Supplies	\$122.00 \$1,189.00 \$90,640.00 \$0.00 \$0.00 \$90,640.00 \$90,640.00 \$40,274.00 \$0.00 \$0.00 \$0.00 \$0.00	\$193.87 \$6,327.50 \$69,768.50 \$3,680.00 \$0.00 \$66,088.50 \$33,088.91 \$0.00 \$0.00 \$0.00	\$193.87 \$6,327.50 \$82,593.50 \$3,905.00 \$0.00 \$78,688.50 \$50,719.41 \$0.00 \$0.00 \$0.00	\$6,327.50 \$84,843.50 \$5,355.00 \$0.00 \$79,488.50 \$51,408.48 \$0.00 \$0.00 \$0.00	6,516 91,055 3,905 0 87,150 45,292 0 0 0 0 3,761,188
Snow Removal - Vacasa Labor Snow Removal - Supplies Snow Removal - Supplies Snow Removal - Vendors Custodial Services - Roll Up Custodial Services - Roll Up Custodial Services - Supplies Custodial Services - Vendors Equip Service Contracts Roof Repair & Maint - Roll Up Roof Repair & Maint - Vacasa Labor Special Projects - Contingency - Roll Up Special Projects - Contingency - Vacasa Labor Special Projects - Contingency - Supplies Special Projects - Contingency - Supplies	\$122.00 \$1,189.00 \$90,640.00 \$0.00 \$0.00 \$0.00 \$40,274.00 \$0.00	\$193.87 \$6,327.50 \$69,768.50 \$3,680.00 \$0.00 \$66,088.50 \$33,088.91 \$0.00 \$0.00 \$0.00 \$0.00 \$29,491.79 \$5,637.50 \$656.99 \$23,197.30	\$193.87 \$6,327.50 \$82,593.50 \$3,905.00 \$78,688.50 \$50,719.41 \$0.00 \$0.00 \$0.00 \$0.00 \$1,563.75 \$1,152.93 \$23,197.30	\$6,327.50 \$84,843.50 \$5,355.00 \$0.00 \$79,488.50 \$51,408.48 \$0.00 \$0.00 \$0.00 \$0.00 \$1,231.56.36 \$7,727.50 \$1,231.56 \$23,197.30	6,516 91,055 3,905 0 87,150 45,292 0 0 0 3,761,188 110,000 1,188
Snow Removal - Vacasa Labor Snow Removal - Supplies Snow Removal - Supplies Snow Removal - Supplies Custodial Services - Roll Up Custodial Services - Vacasa Labor Custodial Services - Supplies Custodial Services - Supplies Custodial Services - Vendors Equip Service Contracts Roof Repair & Maint - Roll Up Roof Repair & Maint - Vacasa Labor Roof Repair & Maint - Supplies Roof Repair & Maint - Supplies Roof Repair & Maint - Contingency - Roll Up Special Projects - Contingency - Vacasa Labor Special Projects - Contingency - Vacasa Labor	\$122.00 \$1,189.00 \$90,640.00 \$0.00 \$0.00 \$90,640.00 \$90,640.00 \$40,274.00 \$0.00	\$193.87 \$6,327.50 \$69,768.50 \$3,680.00 \$0.00 \$66,088.50 \$33,088.91 \$0.00 \$0.00 \$0.00 \$0.00 \$29,491.79 \$5,637.50	\$193.87 \$6,327.50 \$32,593.50 \$3,905.00 \$0.00 \$78,688.50 \$50,779.41 \$0.00 \$0.00 \$0.00 \$0.00 \$29,491.79 \$56,377.50 \$1,152.93	\$6,327.50 \$84,843.50 \$5,355.00 \$0.00 \$79,488.50 \$51,408.48 \$0.00 \$0.00 \$0.00 \$32,156.36 \$7,727.50 \$1,231.56	6,516 91,055 3,905 0 87,150 45,292 0 0 0 3,761,188 110,000 1,188
Snow Removal - Vacasa Labor Snow Removal - Supplies Snow Removal - Supplies Snow Removal - Vendors Custodial Services - Roll Up Custodial Services - Vacasa Labor Custodial Services - Supplies Custodial Services - Supplies Custodial Services - Vendors Equip Service Contracts Roof Repair & Maint - Roll Up Roof Repair & Maint - Vacasa Labor Roof Repair & Maint - Supplies Roof Repair & Maint - Supplies Roof Repair & Maint - Contingency - Roll Up Special Projects - Contingency - Roll Up Special Projects - Contingency - Vacasa Labor Special Projects - Contingency - Vendors Special Projects - Contingency - Vendors Special Projects - Contingency - Vendors Special Projects - Contingency - Capital	\$122.00 \$1,189.00 \$90,640.00 \$0.00 \$0.00 \$90,640.00 \$90,640.00 \$40,274.00 \$0.00 \$0.00 \$0.00 \$0.00 \$101,520.00 \$91,520.00 \$91,520.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$193.87 \$6,327.50 \$99,768.50 \$3,680.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$29,491.79 \$66.69 \$23,197.30 \$0.00	\$193.87 \$6,327.50 \$82,593.50 \$3,905.00 \$78,688.50 \$50,719.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,152.93 \$23,197.30 \$0.00	\$6,327.50 \$84,843.50 \$5,355.00 \$0.00 \$79,488.50 \$0.00 \$0.00 \$0.00 \$0.00 \$32,156.36 \$7,727.50 \$1,231.56 \$23,197.30 \$0.00	6,516 91,055 3,905 87,150 45,292 0 0 0 3,761,188 110,000 1,188
Snow Removal - Vacasa Labor Snow Removal - Supplies Snow Removal - Supplies Snow Removal - Vendors Custodial Services - Roll Up Custodial Services - Roll Up Custodial Services - Vasasa Labor Custodial Services - Vendors Equip Service Contracts Roof Repair & Maint - Roll Up Roof Repair & Maint - Vacasa Labor Roof Repair & Maint - Vacasa Labor Roof Repair & Maint - Vendors Special Projects - Contingency - Roll Up Special Projects - Contingency - Vacasa Labor Special Projects - Contingency - Supplies Special Projects - Contingency - Vendors Special Projects - Contingency - Vendors Special Projects - Contingency - Capital Repairs & Maintenance - Total	\$122.00 \$1,189.00 \$90,640.00 \$0.00 \$0.00 \$0.00 \$40,274.00 \$0.00	\$193.87 \$6,327.50 \$69,768.50 \$3,680.00 \$0.00 \$66,088.50 \$33,088.91 \$0.00 \$0.00 \$0.00 \$0.00 \$29,491.79 \$5,637.50 \$656.99 \$23,197.30	\$193.87 \$6,327.50 \$82,593.50 \$3,905.00 \$78,688.50 \$50,719.41 \$0.00 \$0.00 \$0.00 \$0.00 \$1,563.75 \$1,152.93 \$23,197.30	\$6,327.50 \$84,843.50 \$5,355.00 \$0.00 \$79,488.50 \$51,408.48 \$0.00 \$0.00 \$0.00 \$0.00 \$1,231.56.36 \$7,727.50 \$1,231.56 \$23,197.30	6,516 91,055 0,055 0,055 45,292 0 0 0 0 0 0 1,188 110,000 1,188 0 3,650,000
Snow Removal - Vacasa Labor Snow Removal - Supplies Snow Removal - Vendors Custodial Services - Roll Up Custodial Services - Roll Up Custodial Services - Vendors Custodial Services - Vendors Equip Service Ontracts Roof Repair & Maint - Roll Up Roof Repair & Maint - Roll Up Roof Repair & Maint - Vendors Special Projects - Contingency - Roll Up Special Projects - Contingency - Roll Up Special Projects - Contingency - Vacasa Labor Special Projects - Contingency - Supplies Special Projects - Contingency - Vendors Special Projects - Contingency - Vendors Special Projects - Contingency - Capital Repairs & Maintenance - Total Zapital Improvement Fundo	\$122.00 \$1,189.00 \$90,640.00 \$0.00 \$0.00 \$0.00 \$90,640.00 \$40,274.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$191,520.00 \$91,520.00 \$91,520.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$0.00	\$193.87 \$6,327.50 \$69,768.50 \$3,680.00 \$0.00 \$66,088.50 \$33,088.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$29,491.79 \$5,637.50 \$66,699 \$23,197.30 \$0.00 \$388,799.17 224,443.96 1,381,085.05	\$193.87 \$6,327.50 \$82,593.50 \$3,905.00 \$78,688.50 \$50,719.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,152.93 \$23,197.30 \$0.00 \$498,836.11 299,258.69 1,681,030.87	\$6,327.50 \$84.843.50 \$5,355.00 \$0.00 \$79,488.50 \$51,408.48 \$0.00 \$0.00 \$0.00 \$32,156.36 \$7,727.50 \$1,231.56 \$23,197.30 \$0.00 \$1,231.53 \$	6,51e6 91,055 3,905 0,055 45,292 0,0 0,0 0,0 1,188 110,000 1,188 4,256,567 299,256 5,496,827
Snow Removal - Vacasa Labor Snow Removal - Supplies Snow Removal - Vendors Custodial Services - Roll Up Custodial Services - Roll Up Custodial Services - Vendors Custodial Services - Vendors Equip Service Ontracts Roof Repair & Maint - Roll Up Roof Repair & Maint - Roll Up Roof Repair & Maint - Vendors Special Projects - Contingency - Roll Up Special Projects - Contingency - Roll Up Special Projects - Contingency - Vacasa Labor Special Projects - Contingency - Supplies Special Projects - Contingency - Vendors Special Projects - Contingency - Vendors Special Projects - Contingency - Capital Repairs & Maintenance - Total Zapital Improvement Fundo	\$122.00 \$1,189.00 \$90,640.00 \$0.00 \$0.00 \$90,640.00 \$90,640.00 \$40,274.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$191,520.00 \$191,520.00 \$100,000.00 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	\$193.87 \$6,327.50 \$69,768.50 \$3,680.00 \$60,088.50 \$33,088.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$29,491.79 \$5637.93 \$656.99 \$23,197.30 \$388,799.17 224,443.96	\$193.87 \$6,327.50 \$82,593.50 \$3,905.00 \$0.00 \$78,688.50 \$50,719.41 \$0.00 \$0.00 \$0.00 \$0.00 \$1,152.93 \$23,197.30 \$498,836.11 299,258.69	\$6,327.50 \$84,843.50 \$5,355.00 \$0.00 \$79,488.50 \$51,408.48 \$0.00 \$0.00 \$0.00 \$32,156.36 \$7,727.50 \$1,231.56 \$23,197.30 \$51,9717.85	6,51e6 91,055 3,905 0,055 45,292 0,0 0,0 0,0 1,188 110,000 1,188 4,256,567 299,256 5,496,827
Snow Removal - Vacasa Labor Snow Removal - Supplies Snow Removal - Supplies Snow Removal - Supplies Custodial Services - Roll Up Custodial Services - Vacasa Labor Custodial Services - Supplies Custodial Services - Supplies Custodial Services - Vendors Equip Service Contracts Roof Repair & Maint - Roll Up Roof Repair & Maint - Vacasa Labor Roof Repair & Maint - Vacasa Labor Roof Repair & Maint - Vendors Special Projects - Contingency - Roll Up Special Projects - Contingency - Vacasa Labor Special Projects - Contingency - Supplies Special Projects - Contingency - Supplies Special Projects - Contingency - Capital Repairs & Maintenance - Total Capital Mindrouse -	\$122.00 \$1,189.00 \$90,640.00 \$0.00 \$0.00 \$90,640.00 \$90,640.00 \$90,640.00 \$40,274.00 \$0.00 \$0.00 \$0.00 \$0.00 \$191,520.00 \$191,520.00 \$100,000.00 \$100,000 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00	\$193.87 \$6,327.50 \$69,768.50 \$3,680.00 \$0.00 \$66,088.50 \$33,088.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$29,491.79 \$5637,30 \$656.99 \$23,197.30 \$0.00 \$1,387.99.17 224,443.96 1,381,085.05 417,145.57	\$193.87 \$6,327.50 \$82,593.50 \$3,905.00 \$0.00 \$78,688.50 \$50,719.41 \$0.00 \$0.00 \$0.00 \$0.00 \$1,152.93 \$23,197.30 \$0.30 \$1,152.93 \$23,197.30 \$1,152.93 \$23,197.30 \$1,152.93 \$23,197.30 \$1,152.93 \$23,197.30 \$1,152.93 \$23,197.30	\$6,327.50 \$84.843.50 \$5,355.00 \$0.00 \$79,488.50 \$51,408.48 \$0.00 \$0.00 \$0.00 \$32,156.36 \$7,727.50 \$1,231.56 \$23,197.30 \$0.00 \$1,231.53 \$	6,5161,656 91,055 3,905 0 87,150 45,292 0 0 0 0 0 1,188 110,000 1,188 111,000 3,650,000 4,256,567 299,258 5,496,827
Snow Removal - Vacasa Labor Snow Removal - Supplies Snow Removal - Vendors Custodial Services - Roll Up Custodial Services - Roll Up Custodial Services - Vacasa Labor Custodial Services - Vendors Custodial Services - Vendors Equip Service Contracts Roof Repair & Maint - Roll Up Roof Repair & Maint - Vacasa Labor Special Projects - Contingency - Roll Up Special Projects - Contingency - Vacasa Labor Special Projects - Contingency - Vendors Special Projects - Contingency - Capital Repairs & Maintenance - Total CAPITAL IMPROVEMENT FUND APPLICATION OF FUNDS NET BALANCE	\$122.00 \$1,189.00 \$90,640.00 \$0.00 \$0.00 \$0.00 \$90,640.00 \$40,274.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$191,520.00 \$91,520.00 \$100,000.00 \$100,000.00 \$1,1763,765.24	\$193.87 \$6,327.50 \$99,768.50 \$3,680.00 \$0.00 \$66,088.50 \$33,088.91 \$0.00 \$0.00 \$0.00 \$0.00 \$29,491.79 \$5,637.50 \$65,639 \$23,197.30 \$0.00 \$388,799.17 224,443.96 1,381,085.05 417,145.57	\$193.87 \$6,327.50 \$82,593.50 \$3,905.00 \$78,688.50 \$50,719.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,152.93 \$23,197.30 \$0.00 \$498,836.11 299,258.69 1,681,030.87 123,035.78	\$6,327.50 \$84.843.50 \$5,355.00 \$0.00 \$79,488.50 \$51,408.48 \$0.00 \$0.00 \$0.00 \$32,156.36 \$7,727.50 \$1,231.56 \$23,197.30 \$0.00 \$1,231.53 \$	6,5161691,055 91,055 3,9050 0 87,150 45,292 0 0 0 3,761,188 0 3,761,188 0 3,650,000 4,256,567 299,258 5,496,827
Snow Removal - Vacasa Labor Snow Removal - Supplies Snow Removal - Supplies Snow Removal - Vendors Custodial Services - Roll Up Custodial Services - Vacasa Labor Custodial Services - Supplies Custodial Services - Supplies Custodial Services - Vendors Equip Service Contracts Roof Repair & Maint - Roll Up Roof Repair & Maint - Vacasa Labor Roof Repair & Maint - Vendors Special Projects - Contingency - Roll Up Special Projects - Contingency - Vacasa Labor Special Projects - Contingency - Vacasa Labor Special Projects - Contingency - Vendors Special Projects - Contingency - Vendors Special Projects - Contingency - Capital Repairs & Maintenance - Total CAPITAL IMPROVEMENT FUND APPLICATION OF FUNDS NET BALANCE TOTAL ASSESSMENTS TOTAL AVAILABLE FUNDS	\$122.00 \$1,189.00 \$90,640.00 \$0.00 \$0.00 \$90,640.00 \$90,640.00 \$90,640.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$191,520.00 \$91,520.00 \$10,000.00 \$10,000.00 \$10,000.00 \$11,763,765.24	\$193.87 \$6,327.50 \$69,768.50 \$3,680.00 \$0.00 \$66,088.50 \$33,088.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$666.99 \$5,637.30 \$656.99 \$23,197.30 \$0.00 \$1,381,085.05 417,145.57 \$1,763,564.27 \$1,628,658.62	\$193.87 \$6,327.50 \$82,593.50 \$3,905.00 \$0.00 \$78,688.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,152.93 \$1,152.93 \$2,491.79 \$1,152.93 \$2,491.79 \$1,152.93	\$6,327.50 \$84.843.50 \$5,355.00 \$0.00 \$79,488.50 \$51,408.48 \$0.00 \$0.00 \$0.00 \$32,156.36 \$7,727.50 \$1,231.56 \$23,197.30 \$0.00 \$1,231.53 \$	6,51616 91,055 91,055 0 0 87,150 45,292 0 0 0 0 0 3,761,188 110,000 1,188 0 3,761,188 0 4,256,567 299,258 5,496,827
Snow Removal - Vacasa Labor Snow Removal - Supplies Snow Removal - Vendors Custodial Services - Roll Up Custodial Services - Roll Up Custodial Services - Vacasa Labor Custodial Services - Vendors Custodial Services - Vendors Equip Service Contracts Roof Repair & Maint - Roll Up Roof Repair & Maint - Vacasa Labor Roof Repair & Maint - Vacasa Labor Roof Repair & Maint - Vendors Special Projects - Contingency - Roll Up Special Projects - Contingency - Vacasa Labor Special Projects - Contingency - Capital Repairs & Maintenance - Total CAPITAL IMPROVEMENT FUND APPLICATION OF FUNDS NET BALANCE TOTAL ASSESSMENTS TOTAL APPLICATION OF FUNDS TOTAL NET BALANCE	\$122.00 \$1,189.00 \$90,640.00 \$0.00 \$0.00 \$0.00 \$90,640.00 \$90,640.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$191,520.00 \$0.00 \$100,000.	\$193.87 \$6.327.50 \$9.788.50 \$3,680.00 \$0.00 \$66.088.50 \$33,088.91 \$0.00 \$0.00 \$0.00 \$29,491.79 \$5,637.50 \$656.99 \$23,197.30 \$0.00 \$1,381,085.05 \$17,145.57 \$1,763,564.27 \$1,628,658.62 \$1,281,085.05 \$247,573.57	\$193.87 \$6,327.50 \$82,593.50 \$3,905.00 \$0.00 \$78,688.50 \$50,719.41 \$0.00 \$0.00 \$0.00 \$0.00 \$29,491.79 \$5,637.50 \$1,152.93 \$23,197.30 \$0.00 \$29,258.69 1,681,030.87 123,035.78	\$6,327.50 \$84.843.50 \$5,355.00 \$0.00 \$79,488.50 \$51,408.48 \$0.00 \$0.00 \$0.00 \$32,156.36 \$7,727.50 \$1,231.56 \$23,197.30 \$0.00 \$1,231.53 \$	6,51616 91,055 0 0 87,1505 0 0 0 0 0 0 3,761,188 110,000 1,188 0 3,650,000 4,256,567 299,258 5,496,827 1,815,284 5,496,827 5,496,827
Snow Removal - Vacasa Labor Snow Removal - Supplies Snow Removal - Supplies Snow Removal - Vendors Custodial Services - Roll Up Custodial Services - Vacasa Labor Custodial Services - Supplies Custodial Services - Supplies Custodial Services - Vendors Equip Service Contracts Roof Repair & Maint - Roll Up Roof Repair & Maint - Roll Up Roof Repair & Maint - Vacasa Labor Roof Repair & Maint - Vendors Special Projects - Contingency - Roll Up Special Projects - Contingency - Vacasa Labor Special Projects - Vacasa Labor Special Projects - Vacasa Labor Special Projects - Vaca	\$122.00 \$1,189.00 \$0,000 \$0,000 \$0,000 \$0,000 \$40,274.00 \$0,000 \$0,000 \$0,000 \$191,520.00 \$191,520.00 \$191,520.00 \$191,520.00 \$1,200.00	\$193.87 \$6,327.50 \$69,768.50 \$3,680.00 \$60,088.50 \$33,088.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$29,491.79 \$5637.90 \$656.99 \$23,197.30 \$0.00 \$388,799.17 224,443.96 1,381,085.05 417,145.57 1,763,564.27 1,628,658.62 1,381,085.05 247,573.57	\$193.87 \$6,327.50 \$82,593.50 \$3,905.00 \$0.00 \$78,688.50 \$0.719.41 \$0.00 \$0.00 \$0.00 \$0.00 \$1,152.93 \$23,197.30 \$1,152.93 \$23,197.30 \$1,152.93 \$23,197.30 \$1,152.93 \$1,	\$6,327.50 \$84.843.50 \$5,355.00 \$0.00 \$79,488.50 \$51,408.48 \$0.00 \$0.00 \$0.00 \$32,156.36 \$7,727.50 \$1,231.56 \$23,197.30 \$0.00 \$1,231.53 \$	6,5161,656 3,905 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Snow Removal - Vacasa Labor Snow Removal - Supplies Snow Removal - Supplies Snow Removal - Vendors Custodial Services - Roll Up Custodial Services - Roll Up Custodial Services - Vasasa Labor Custodial Services - Vendors Equip Service Contracts Roof Repair & Maint - Roll Up Roof Repair & Maint - Vacasa Labor Roof Repair & Maint - Vacasa Labor Roof Repair & Maint - Vendors Special Projects - Contingency - Roll Up Special Projects - Contingency - Vacasa Labor Special Projects - Contingency - Capital Repairs & Maintenance - Total Capital Improvement Fund Application of Funds NET BALANCE TOTAL ASSESSMENTS TOTAL AVAILABLE FUNDS TOTAL NET BALANCE	\$122.00 \$1,189.00 \$90,640.00 \$0.00 \$0.00 \$0.00 \$90,640.00 \$90,640.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$191,520.00 \$0.00 \$100,000.	\$193.87 \$6.327.50 \$9.788.50 \$3,680.00 \$0.00 \$66.088.50 \$33,088.91 \$0.00 \$0.00 \$0.00 \$29,491.79 \$5,637.50 \$656.99 \$23,197.30 \$0.00 \$1,381,085.05 \$17,145.57 \$1,763,564.27 \$1,628,658.62 \$1,281,085.05 \$247,573.57	\$193.87 \$6,327.50 \$82,593.50 \$3,905.00 \$0.00 \$78,688.50 \$50,719.41 \$0.00 \$0.00 \$0.00 \$0.00 \$29,491.79 \$5,637.50 \$1,152.93 \$23,197.30 \$0.00 \$29,258.69 1,681,030.87 123,035.78	\$6,327.50 \$84.843.50 \$5,355.00 \$0.00 \$79,488.50 \$51,408.48 \$0.00 \$0.00 \$0.00 \$32,156.36 \$7,727.50 \$1,231.56 \$23,197.30 \$0.00 \$1,231.53 \$	6,516169 91,0558 91,0558 0 0 87,1550 45,292 0 0 0 0 0 3,761,188 110,000 1,1888 0 0 3,650,000 4,256,567 299,258 5,496,827 1,815,284 5,496,827