

Chamonix At Woodrun - Budget						
Year of 2002-2003						
	BUDGET 2001-02	10 MONTH ACTUAL	12 MONTH ESTIMATED	BUDGET 2002-03	% Variance	\$ Variance
PRIOR YEAR BALANCE - Net of Emp Unit Depreciation & Principal Debt reduction	12809.97	15205.00	15205.00	-8895.00		
INCOME						
Regular Assessments (Incl. Emp Unit)	548,181	548,181	548,181	611,925	11.63%	63744.46
Special Assessment	0		0	0	0.00%	0.00
Rental Income	20,220	16,063	19,275	20,220	4.90%	945.00
Conference Room Lease + Interest	0		0	0	0.00%	0.00
Interest Earned	3,000	2,429	2,915	3,000	2.91%	84.94
Gain On Asset Sale	0		0	0	0.00%	0.00
Miscellaneous Revenue	0		0	0	0.00%	0.00
TOTAL INCOME	571,401	566,673	570,371	635,145	11.36%	64774.40
OPERATING FUND						
General & Administrative						
Management Fee	33,750	28,125	33,750	33,750	0.00%	0.00
Front Office	66,326	55,272	66,326	66,326	0.00%	0.00
Insurance	24,200	20,776	20,776	22,854	10.00%	2078.00
Legal	1,000	645	645	500	-22.48%	-145.00
Acctg/Audit Expense	6,200	6,100	6,100	6,405	5.00%	305.00
Directors' Expense	0	367	867	900	0.00%	32.52
Interest	27,400	22,632	27,158	27,200	0.15%	42.03
Emp Unit Depreciation - Partially Unfunded	11,372	9,477	11,373	11,373	0.00%	0.00
Direct Office Expense	1,250	1,042	1,250	1,250	0.00%	0.00
Taxes and Assessments	10		0	0	0.00%	0.00
Depreciation	4,520	3,767	4,521	4,900	8.38%	379.02
Telephone System	1,600	4,374	5,248	5,406	3.01%	157.74
Vehicle Rental	5,100	4,250	5,100	5,100	0.00%	0.00
Miscellaneous G & A	180	341	400	400	0.00%	0.00
Total	182,908	157,167	183,515	186,364	1.55%	2849.31
Utilities						
Electric	19,400	13,849	17,300	17,819	3.00%	519.00
Telephone Service	7,200	6,290	6,234	6,421	3.00%	187.02
Gas	60,300	40,392	46,607	65,250	40.00%	18642.80
Water & Sewer	14,100	11,351	14,240	14,700	3.23%	460.00
Cable TV	300	256	309	320	3.44%	10.65
Trash Collection	2,540	1,848	2,497	2,570	2.92%	73.00
Total	103,840	73,986	87,187	107,080	22.82%	19892.47
Repairs & Maintenance						
Repairs & Maint - SLC	47,100	54,741	65,689	65,689	0.00%	-0.20
Repairs & Maint - Cont	21,800	16,561	22,000	22,000	0.00%	0.00
Supplies	13,400	11,165	12,500	12,625	1.00%	125.00
Pool Maintenance	14,500	20,447	26,625	26,625	0.00%	0.00
Firewood	10,400	5,846	8,550	8,550	0.00%	0.00
Window Washing	7,500	6,400	6,400	6,592	3.00%	192.00
Chimney Sweeping	840	817	817	842	3.06%	25.00
Pest Control	1,380	1,342	1,342	1,380	2.85%	38.22
Painting & Staining	11,100	12,476	14,476	14,900	2.93%	424.19
Groundskeeping	52,700	47,206	59,000	57,500	-2.54%	-1500.00
Snow Removal	24,500	21,781	21,781	22,400	2.84%	618.68
Custodial Services	44,400	36,344	38,000	38,000	0.00%	0.00
Equip Service Contracts	14,500	13,032	14,500	14,900	2.76%	400.00
Roof Repair & Maint	1,800	143	143	600	319.58%	457.00
Special Projects	0		0	14,607	100.00%	14607.00
Total	265,920	248,300	291,823	307,210	5.27%	15386.89
CAPITAL IMPROVEMENT FUND	40,215	33,512	40,215	33,606	-16.43%	-6609.30
CONTINGENCY	0	0	0	0	0.00%	
APPLICATION OF FUNDS	592,883	512,965	602,740	634,259	5.23%	31519.38
NET BALANCE	-8,672	53,707	-32,369	886		
TOTAL ASSESSMENTS	548,181	548,181	548,181	611,925		
TOTAL AVAILABLE FUNDS	584,211	581,878	585,576	626,250		
TOTAL APPLICATION OF FUNDS	592,883	512,965	602,740	634,259		
TOTAL NET BALANCE	-8,672	53,707	-17,164	-8,009		
Adj Unfunded Emp Unit Depr - Principal			8,269	8,009		
Ending Balance			-8,895			
Trns Surplus to Reserve Fund per Board	0		0			

CHAMONIX CONDOMINIUM ASSESSMENTS				0.00		2002-03	Chamonix Billing Schedule					TOTAL
				REGULAR	Assessments							
					November		March	July				
PLAN	SIZE	UNITS	ASSESSMENT	UNIT	1st Billing	2nd Billing	3rd Billing	Special		ASSESS		
	Emp 704 Memo	5 units Memo	0.00	E1	0.00	0.00	0.00	0.00				
	Emp 890 Memo	6 Memo	0.00	E2	0.00	0.00	0.00	0.00				
	Emp 890 Memo	6 Memo	0.00	E3	0.00	0.00	0.00	0.00				
13	F 1270.00	12.00	22319.46	13	11159.72	5579.87	5579.87	0.00		22319.46		
15	D 1160.00	11.00	20459.51	15	10229.75	5114.88	5114.88	0.00		20459.51		
17	A 980.00	9.00	16739.60	17	8369.80	4184.90	4184.90	0.00		16739.60		
20	B 1050.00	10.00	18599.55	20	9299.77	4649.89	4649.89	0.00		18599.55		
21	C+ 1412.00	13.00	24179.42	21	12089.70	6044.86	6044.86	0.00		24179.42		
22	C 1160.00	11.00	20459.51	22	10229.75	5114.88	5114.88	0.00		20459.51		
Common 22 Lease		197.30	2.00	3719.91	addn'l 22	1859.95	929.98	929.98	0.00	3719.91		
23	F 1270.00	12.00	22319.46	23	11159.72	5579.87	5579.87	0.00		22319.46		
25	C+ 2260.00	21.00	39059.06	25	19529.52	9764.77	9764.77	0.00		39059.06		
26	I 2088.00	18.00	33479.19	26	16739.59	8369.80	8369.80	0.00		33479.19		
27	A 980.00	9.00	16739.60	27	8369.80	4184.90	4184.90	0.00		16739.60		
30	A 980.00	9.00	16739.60	30	8369.80	4184.90	4184.90	0.00		16739.60		
31	C 1160.00	11.00	20459.51	31	10229.75	5114.88	5114.88	0.00		20459.51		
32	C 1160.00	11.00	20459.51	32	10229.75	5114.88	5114.88	0.00		20459.51		
33	F 1270.00	12.00	22319.46	33	11159.72	5579.87	5579.87	0.00		22319.46		
34	F 1270.00	12.00	22319.46	34	11159.72	5579.87	5579.87	0.00		22319.46		
35	C 1160.00	11.00	20459.51	35	10229.75	5114.88	5114.88	0.00		20459.51		
36	H 1740.00	15.00	27899.33	36	13949.67	6974.83	6974.83	0.00		27899.33		
37	A 980.00	9.00	16739.60	37	8369.80	4184.90	4184.90	0.00		16739.60		
40	A 980.00	9.00	16739.60	40	8369.80	4184.90	4184.90	0.00		16739.60		
41	E 1240.00	12.00	22319.46	41	11159.72	5579.87	5579.87	0.00		22319.46		
43	C,G 2510.00	24.00	44638.93	43	22319.47	11159.73	11159.73	0.00		44638.93		
44	F 1270.00	12.00	22319.46	44	11159.72	5579.87	5579.87	0.00		22319.46		
45	E 1240.00	12.00	22319.46	45	11159.72	5579.87	5579.87	0.00		22319.46		
46	C 1160.00	11.00	20459.51	46	10229.75	5114.88	5114.88	0.00		20459.51		
47	B 1050.00	10.00	18599.55	47	9299.77	4649.89	4649.89	0.00		18599.55		
50	A 980.00	9.00	16739.60	50	8369.80	4184.90	4184.90	0.00		16739.60		
54	F 1270.00	12.00	22319.46	54	11159.72	5579.87	5579.87	0.00		22319.46		
EMPLOYEE		0.00	0.00	0.00								
TOTAL		35247.30	329.00	611925.28		305962.50	152981.39	152981.39	0.00	611925.28		

