

Chamonix At Woodrun - Budget						
Year of 2006-2007				1		
	BUDGET 2005-06	11 MONTH ACTUAL	12 MONTH ESTIMATED	BUDGET 2006-07	% Variance	\$ Variance
PRIOR YEAR BALANCE - Net of Emp Unit Depreciation & Principal Debt reduction	-17,523.79	-19,990.00	-19,990.00	-302.74		
INCOME						
Regular Assessments (Incl. Emp Unit)	812,046.66	812,046.65	812,046.65	869,834.79	7.12%	57,788.14
Special Assessment	0.00	124,999.97	124,999.97	28,500.00	-77.20%	-96499.97
Rental Income	19,731.97	18,535.00	20,220.00	20,220.00	0.00%	0.00
Conference Room Lease + Interest	0.00		0.00	0.00	0.00%	0.00
Interest Earned	3,559.90	2,022.53	2,206.40	2,206.40	0.00%	0.00
Gain On Asset Sale	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous Revenue	0.00	5.00	4,962.41	12,500.00	0.00%	7537.59
TOTAL INCOME	835,338.53	957,609.15	964,435.43	933,261.18	-3.23%	-31174.24
OPERATING FUND						
General & Administrative						
Management Fee	132,840.00	121,770.00	132,840.00	140,616.00	5.85%	7776.00
Front Office	66,325.87	60,799.09	66,325.87	77,382.39	16.67%	11056.52
Insurance	27,207.60	26,505.00	26,505.00	32,345.00	22.03%	5840.00
Legal	750.00	1,992.50	1,992.50	750.00	-62.36%	-1242.50
Acctg/Audit Expense	6,930.00	8,100.00	8,100.00	8,505.00	5.00%	405.00
Directors' Expense	1,000.00	489.39	739.39	739.39	0.00%	0.00
Interest	25,957.00	23,806.68	25,957.00	25,597.00	-1.39%	-360.00
Emp Unit Depreciation - Partially Unfunded	11,372.04	10,424.32	11,372.00	11,372.00	0.00%	0.00
Direct Office Expense	1,250.00	1,145.87	1,250.00	1,375.00	10.00%	125.00
Taxes and Assessments	0.00	0.00	0.00	0.00	0.00%	0.00
Depreciation	4,405.29	3,966.00	3,966.00	5,915.00	49.14%	1949.00
Telephone System	5,271.20	6,049.20	6,300.00	5,000.00	-20.63%	-1300.00
Vehicle Rental	7,413.49	6,795.69	7,413.49	8,896.19	20.00%	1482.70
Miscellaneous G & A	250.00	165.00	250.00	250.00	0.00%	0.00
Total	290,972.49	272,008.74	293,011.25	318,742.97	8.78%	25731.72
Utilities						
Electric	33,709.68	30,784.47	33,334.47	35,501.21	6.50%	2166.74
Telephone Service	6,686.53	6,428.77	7,013.20	7,153.47	2.00%	140.26
Gas	134,352.72	116,942.53	120,592.53	120,592.53	0.00%	0.00
Water & Sewer	15,863.00	15,460.54	17,006.04	17,856.00	5.00%	849.96
Cable TV	9,973.34	9,039.09	9,865.41	10,457.33	6.00%	591.92
Trash Collection	2,729.50	1,757.72	2,407.72	2,648.49	10.00%	240.77
Total	203,314.77	180,413.12	190,219.37	194,209.03	2.10%	3989.66
Repairs & Maintenance						
Repairs & Maint - SLC	75,855.00	68,991.25	74,991.25	87,492.29	16.67%	12501.04
Repairs & Maint - Cont	26,416.81	16,277.22	16,277.22	25,000.00	53.59%	8722.78
Supplies	14,436.20	12,843.87	14,011.49	14,011.49	0.00%	0.00
Pool Maintenance	26,837.31	29,184.40	31,837.53	36,844.79	15.73%	5007.26
Firewood	9,480.77	10,399.13	11,199.13	12,020.82	7.34%	821.69
Window Washing	6,592.00	6,604.75	8,384.75	8,384.75	0.00%	0.00
Chimney Sweeping	1,100.00	750.00	750.00	887.50	18.33%	137.50
Pest Control	1,539.69	1,494.84	1,494.84	1,539.69	3.00%	44.85
Painting & Staining	17,500.00	140,269.59	140,839.59	20,300.56	-85.59%	-120539.03
Groundskeeping	36,936.96	40,035.50	44,035.50	49,430.83	12.25%	5395.33
Snow Removal	16,144.66	16,449.74	16,449.74	19,191.91	16.67%	2742.17
Custodial Services	44,634.62	47,708.02	52,708.02	63,310.50	20.12%	10602.48
Equip Service Contracts	17,714.31	18,699.32	20,199.32	20,805.30	3.00%	605.98
Roof Repair & Maint	600.00	120.00	600.00	600.00	0.00%	0.00
Special Projects	0.00	0.00	0.00	28,500.00	0.00%	28500.00
Total	295,788.33	409,827.63	433,778.38	388,320.43	-10.48%	-45457.95
CAPITAL IMPROVEMENT FUND	34,828.19	31,925.85	34,828.19	38,415.05	10.30%	3586.86
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%	
APPLICATION OF FUNDS	824,903.77	894,175.34	951,837.19	939,687.48	-1.28%	-12149.71
NET BALANCE	-7,089.03	63,433.81	12,598.23	-6,426.30		
TOTAL ASSESSMENTS	812,046.66	812,046.65	812,046.65	869,834.79		
TOTAL AVAILABLE FUNDS	817,814.74	937,619.15	944,445.43	933,261.18		
TOTAL APPLICATION OF FUNDS	824,903.77	894,175.34	951,837.19	939,687.48		
TOTAL NET BALANCE	-7,089.03	63,433.81	-7,391.77	-6,426.30		
Adj Unfunded Emp Unit Depr - Principal	7,089.03		7,089.03	6,729.03		
Ending Balance	0.00		19,687.26	302.74		
Reduce Cumulative Op Fund Deficit			19,687.26			
Trns Surplus to Reserve Fund per Board	0.00					

CHAMONIX CONDOMINIUM ASSESSMENTS				REGULAR	2006-07	Chamonix Billing Schedule Assessments							
	PLAN	SIZE	UNITS	ASSESSMENT	UNIT	November	March	July		TOTAL		TOTAL	
						1st Billing	2nd Billing	3rd Billing	Special	ASSESS	Special	ASSESS	
	Emp 704 Memo		5 units Memo	0.00	E1	0.00	0.00	0.00	0.00		0.00		
	Emp 890 Memo		6 Memo	0.00	E2	0.00	0.00	0.00	0.00		0.00		
	Emp 890 Memo		6 Memo	0.00	E3	0.00	0.00	0.00	0.00		0.00		
13	F	1,270	12.00	31,726.50	13	15863.24	7931.63	7931.63	0.00	31726.50	1039.51	23139.92	
15	D	1,160	11.00	29,082.62	15	14541.30	7270.66	7270.66	0.00	29082.62	952.89	21211.60	
17	A	980	9.00	23,794.87	17	11897.43	5948.72	5948.72	0.00	23794.87	779.64	17354.94	
20	B	1,050	10.00	26,438.75	20	13219.37	6609.69	6609.69	0.00	26438.75	866.26	19283.27	
21	C+	1,412	13.00	34,370.37	21	17185.19	8592.59	8592.59	0.00	34370.37	1126.14	25068.25	
22	C	1,160	11.00	29,082.62	22	14541.30	7270.66	7270.66	0.00	29082.62	952.89	21211.60	
Common 22 Lease		197	2.00	5,287.75	addn'l 22	2643.87	1321.94	1321.94	0.00	5287.75	173.25	3856.65	
23	F	1,270	12.00	31,726.50	23	15863.24	7931.63	7931.63	0.00	31726.50	1039.51	23139.92	
25	C+	2,260	21.00	55,521.37	25	27760.69	13880.34	13880.34	0.00	55521.37	1819.15	40494.87	
26	I	2,088	18.00	47,589.75	26	23794.87	11897.44	11897.44	0.00	47589.75	1559.27	34709.89	
27	A	980	9.00	23,794.87	27	11897.43	5948.72	5948.72	0.00	23794.87	779.64	17354.94	
30	A	980	9.00	23,794.87	30	11897.43	5948.72	5948.72	0.00	23794.87	779.64	17354.94	
31	C	1,160	11.00	29,082.62	31	14541.30	7270.66	7270.66	0.00	29082.62	952.89	21211.60	
32	C	1,160	11.00	29,082.62	32	14541.30	7270.66	7270.66	0.00	29082.62	952.89	21211.60	
33	F	1,270	12.00	31,726.50	33	15863.24	7931.63	7931.63	0.00	31726.50	1039.51	23139.92	
34	F	1,270	12.00	31,726.50	34	15863.24	7931.63	7931.63	0.00	31726.50	1039.51	23139.92	
35	C	1,160	11.00	29,082.62	35	14541.30	7270.66	7270.66	0.00	29082.62	952.89	21211.60	
36	H	1,740	15.00	39,658.12	36	19829.06	9914.53	9914.53	0.00	39658.12	1299.39	28924.90	
37	A	980	9.00	23,794.87	37	11897.43	5948.72	5948.72	0.00	23794.87	779.64	17354.94	
40	A	980	9.00	23,794.87	40	11897.43	5948.72	5948.72	0.00	23794.87	779.64	17354.94	
41	E	1,240	12.00	31,726.50	41	15863.24	7931.63	7931.63	0.00	31726.50	1039.51	23139.92	
43	C,G	2,510	24.00	63,452.99	43	31726.49	15863.25	15863.25	0.00	63452.99	2079.03	46279.85	
44	F	1,270	12.00	31,726.50	44	15863.24	7931.63	7931.63	0.00	31726.50	1039.51	23139.92	
45	E	1,240	12.00	31,726.50	45	15863.24	7931.63	7931.63	0.00	31726.50	1039.51	23139.92	
46	C	1,160	11.00	29,082.62	46	14541.30	7270.66	7270.66	0.00	29082.62	952.89	21211.60	
47	B	1,050	10.00	26,438.75	47	13219.37	6609.69	6609.69	0.00	26438.75	866.26	19283.27	
50	A	980	9.00	23,794.87	50	11897.43	5948.72	5948.72	0.00	23794.87	779.64	17354.94	
54	F	1,270	12.00	31,726.50	54	15863.24	7931.63	7931.63	0.00	31726.50	1039.51	23139.92	
EMPLOYEE			0	0.00	0.00								
TOTAL			35,247	329.00	869,834.79		434917.21	217458.79	217458.79	0.00	869834.79	28500.00	634419.55

