

Chamonix At Woodrun - Budget (remove Wheel chair access lift)						
Year of 2009-2010				1		
	BUDGET 2008-09	11 MONTH ACTUAL	12 MONTH ESTIMATED	BUDGET 2009-10	% Variance	\$ Variance
PRIOR YEAR BALANCE - Net of Emp Unit Depreciation & Principal Debt reduction	0.00	92,585.00	92,585.00	28,675.63		
INCOME						
Regular Assessments (Incl. Emp Unit)	1,065,556.55	1,065,556.51	1,065,556.51	1,025,556.51	-3.75%	-40,000.00
Special Assessment	0.00		0.00	0.00	0.00%	0.00
Rental Income	20,220.00	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	2,949.39	1,342.14	1,464.15	1,464.15	0.00%	0.00
Gain On Asset Sale	0.00		0.00	0.00	0.00%	0.00
Miscellaneous Revenue	0.00		0.00	0.00	0.00%	0.00
TOTAL INCOME	1,088,725.94	1,085,433.65	1,087,240.66	1,047,240.66	-3.68%	-40000.00
OPERATING FUND						
General & Administrative						
Management Fee	266,974.70	266,974.70	266,974.70	266,974.70	0.00%	0.00
Front Office	91,659.00	84,020.75	91,659.00	91,659.00	0.00%	0.00
Insurance	31,699.00	35,642.00	35,642.00	35,642.00	0.00%	0.00
Legal	750.00	157.50	157.50	750.00	376.19%	592.50
Acctg/Audit Expense	9,240.00	8,800.00	8,800.00	9,240.00	5.00%	440.00
Directors' Expense	121.00	61.38	161.38	161.00	0.00%	-0.38
Interest	24,784.00	22,735.57	24,783.90	24,326.00	-1.85%	-457.90
Emp Unit Depreciation - Partially Unfunded	11,372.00	10,424.37	11,372.00	11,372.00	0.00%	0.00
Direct Office Expense	1,521.94	1,395.13	1,521.94	1,521.94	0.00%	0.00
Taxes and Assessments	0.00	0.00	0.00	0.00	0.00%	0.00
Depreciation	7,755.96	7,109.63	25,012.00	7,755.96	-68.99%	-17256.04
Telephone & Internet Systems	6,321.86	1,337.93	1,459.56	1,532.54	5.00%	72.98
Vehicle Rental	13,811.35	12,660.45	13,811.35	13,811.35	0.00%	0.00
Miscellaneous G & A	190.00	186.55	203.51	254.00	24.81%	50.49
Total	466,200.81	451,505.96	481,558.84	465,000.49	-3.44%	-16558.35
Utilities						
Electric	38,437.00	30,032.91	32,205.80	33,655.00	4.50%	1449.20
Telephone Service	8,362.00	10,227.83	11,327.83	11,668.00	3.00%	340.17
Gas	131,370.00	92,950.64	96,450.64	120,563.00	25.00%	24112.36
Water & Sewer	20,357.00	14,162.52	18,943.31	20,838.00	10.00%	1894.69
Cable TV	14,904.00	10,016.79	11,258.79	14,904.00	32.38%	3645.21
Trash Collection	5,184.00	2,730.07	4,010.07	4,411.00	10.00%	400.93
Total	218,614.00	160,120.76	174,196.44	206,039.00	18.28%	31842.56
Repairs & Maintenance						
Repairs & Maint - SLC	105,690.00	87,417.25	97,517.25	97,517.25	0.00%	0.00
Repairs & Maint - Cont	25,250.00	38,868.56	47,868.56	40,000.00	-16.44%	-7868.56
Supplies	14,460.00	10,284.00	12,469.00	13,090.00	4.98%	621.00
Pool Maintenance	30,019.00	38,051.01	40,051.01	32,000.00	-20.10%	-8051.01
Firewood	13,440.00	10,466.11	13,440.00	13,440.00	0.00%	0.00
Window Washing	9,177.00	6,960.00	11,330.00	9,177.00	-19.00%	-2153.00
Chimney Sweeping	1,354.50	1,670.00	1,670.00	1,753.50	5.00%	83.50
Pest Control	1,711.41	1,711.41	1,711.41	1,762.79	3.00%	51.38
Painting & Staining	14,050.00	5,764.54	7,114.54	7,470.00	5.00%	355.46
Groundskeeping	44,380.00	35,816.77	40,801.77	42,840.00	5.00%	2038.23
Snow Removal	21,040.00	15,725.80	15,725.80	15,725.80	0.00%	0.00
Custodial Services	63,025.25	38,860.43	43,685.43	43,685.43	0.00%	0.00
Equip Service Contracts	23,990.00	25,764.63	27,557.48	28,940.00	5.02%	1382.52
Roof Repair & Maint	600.00	227.50	227.50	600.00	163.74%	372.50
Special Projects	0.00	0.00	0.00	0.00	0.00%	0.00
Total	368,187.16	317,588.01	361,169.75	348,001.77	-3.65%	-13167.98
CAPITAL IMPROVEMENT FUND	41,640.00	38,170.00	41,640.00	62,333.06	49.70%	20693.06
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%	
APPLICATION OF FUNDS	1,094,641.97	967,384.73	1,058,565.03	1,081,374.32	2.15%	22809.29
NET BALANCE	-5,916.03	118,048.92	28,675.63	-34,133.66		
TOTAL ASSESSMENTS	1,065,556.55	1,065,556.51	1,065,556.51	1,025,556.51		
TOTAL AVAILABLE FUNDS	1,088,725.94	1,178,018.65	1,179,825.66	1,047,240.66		
TOTAL APPLICATION OF FUNDS	1,094,641.97	967,384.73	1,058,565.03	1,081,374.32		
TOTAL NET BALANCE	-5,916.03	118,048.92	121,260.63	-34,133.66		
Adj Unfunded Emp Unit Depr - Principal	5,916.03		5,916.03	5,458.03		
Ending Balance	0.00		127,176.66	-28,675.63		
Reduce Cumulative Op Fund Deficit			127,176.66			
Trns Surplus to _____ per Board	0.00		127,176.66			

CHAMONIX CONDOMINIUM ASSESSMENTS					2009-10	Chamonix Billing Schedule Assessments					
				REGULAR		November	March	July		TOTAL	
	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		
	Emp 890 Memo		6 Memo	0.00	E2	-	-	0.00	0.00		
	Emp 890 Memo		6 Memo	0.00	E3	-	-	0.00	0.00		
13	F	1,270	12	37,292.96	13	19,373.75	9,686.88	8232.33	0.00	37292.96	
15	D	1,160	11	34,185.22	15	17,759.27	8,879.64	7546.31	0.00	34185.22	
17	A	980	9	27,969.72	17	14,530.31	7,265.16	6174.25	0.00	27969.72	
closet 17 License		58	1	3,107.75	addn'l 17	1,614.48	807.24	686.04	0.00	3107.76	
20	B	1,050	10	31,077.47	20	16,144.79	8,072.40	6860.28	0.00	31077.47	
21	C+	1,412	13	40,400.71	21	20,988.23	10,494.12	8918.36	0.00	40400.71	
22	C	1,160	11	34,185.22	22	17,759.27	8,879.64	7546.31	0.00	34185.22	
Common 22 Lease		197	2	6,215.49	addn'l 22	3,228.96	1,614.48	1372.06	0.00	6215.50	
23	F	1,270	12	37,292.96	23	19,373.75	9,686.88	8232.33	0.00	37292.96	
25	C+	2,260	21	65,262.69	25	33,904.06	16,952.04	14406.59	0.00	65262.69	
26	I	2,088	18	55,939.45	26	29,060.62	14,530.32	12348.50	0.00	55939.44	
27	A	980	9	27,969.72	27	14,530.31	7,265.16	6174.25	0.00	27969.72	
30	A	980	9	27,969.72	30	14,530.31	7,265.16	6174.25	0.00	27969.72	
31	C	1,160	11	34,185.22	31	17,759.27	8,879.64	7546.31	0.00	34185.22	
32	C	1,160	11	34,185.22	32	17,759.27	8,879.64	7546.31	0.00	34185.22	
33	F	1,270	12	37,292.96	33	19,373.75	9,686.88	8232.33	0.00	37292.96	
34	F	1,270	12	37,292.96	34	19,373.75	9,686.88	8232.33	0.00	37292.96	
35	C	1,160	11	34,185.22	35	17,759.27	8,879.64	7546.31	0.00	34185.22	
36	H	1,740	15	46,616.20	36	24,217.19	12,108.60	10290.42	0.00	46616.21	
37	A	980	9	27,969.72	37	14,530.31	7,265.16	6174.25	0.00	27969.72	
40	A	980	9	27,969.72	40	14,530.31	7,265.16	6174.25	0.00	27969.72	
41	E	1,240	12	37,292.96	41	19,373.75	9,686.88	8232.33	0.00	37292.96	
43	C,G	2,510	24	74,585.93	43	38,747.50	19,373.76	16464.67	0.00	74585.93	
44	F	1,270	12	37,292.96	44	19,373.75	9,686.88	8232.33	0.00	37292.96	
45	E	1,240	12	37,292.96	45	19,373.75	9,686.88	8232.33	0.00	37292.96	
46	C	1,160	11	34,185.22	46	17,759.27	8,879.64	7546.31	0.00	34185.22	
47	B	1,050	10	31,077.47	47	16,144.79	8,072.40	6860.28	0.00	31077.47	
50	A	980	9	27,969.72	50	14,530.31	7,265.16	6174.25	0.00	27969.72	
54	F	1,270	12	37,292.96	54	19,373.75	9,686.88	8232.33	0.00	37292.96	
EMPLOYEE		0	0	0.00							
TOTAL		35,305	330	1,025,556.48		532778.10	266389.20	226389.20	0.00	1025556.50	

