

Chamonix At Woodrun - Budget				
Year of 2020-2021				1
	BUDGET 2019-2020	9 MONTH ACTUAL	12 MONTH ESTIMATED	BUDGET 2020-21
PRIOR YEAR BALANCE - Net of Emp Unit Depreciation & Principal Debt reduction	34,315.00	34,315.00	34,315.00	20,649.11
INCOME	981,562.87	981,562.88	981,562.88	963,082.51
Regular Assessments (Incl. Emp Unit)	1,305,562.87	1,305,562.88	1,305,562.88	1,287,082.51
Special Assessment	0.00	0.00	0.00	0.00
Rental Income	20,220.00	15,165.00	20,220.00	20,220.00
Interest Earned	1,400.00	846.82	1,050.00	1,050.00
Gain On Asset Sale	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00
TOTAL INCOME	1,327,182.87	1,321,574.70	1,326,832.88	1,308,352.51
OPERATING FUND	324,000.00			324,000.00
General & Administrative	73,921.43	55,440.85	73,921.43	55,441.07
Management Fee	397,921.43	379,440.85	397,921.43	379,441.07
Front Office	94,408.77	70,806.60	94,408.77	94,408.77
Insurance	56,114.38	54,539.00	54,539.00	57,265.95
Legal	230.00	2,189.16	2,189.16	230.00
Acctg/Audit Expense	11,562.00	9,750.00	11,562.00	11,909.00
Directors' Expense	300.00	196.91	300.00	300.00
Interest	16,979.00	12,835.51	16,979.00	15,863.00
Emp Unit Depreciation - Partially Unfunded	11,372.04	8,529.03	11,372.00	11,372.00
Direct Office Expense	1,521.94	1,141.47	1,521.94	1,521.94
Taxes and Assessments	0.00	0.00	0.00	0.00
Depreciation	1,868.00	1,401.03	1,868.00	1,868.00
Telephone & Internet Systems	1,000.00	398.67	500.00	500.00
Vehicle Rental	25,211.95	18,909.00	25,211.95	25,211.95
Miscellaneous G & A	337.31	534.00	534.00	534.00
Total	618,826.82	560,671.23	618,907.25	600,425.68
	294,826.82	Excludes Induc	294,907.25	276,425.68
Utilities				
Electric	46,324.00	39,997.87	49,103.44	50,577.00
Telephone Service	10,493.00	7,605.48	10,178.21	10,484.00
Gas	110,853.49	79,634.24	95,250.00	98,107.50
Water & Sewer	36,884.99	28,959.14	35,837.90	36,913.04
Cable TV	17,430.01	13,961.46	16,835.92	17,677.72
Trash Collection	7,683.82	3,517.36	7,683.82	8,068.01
Total	229,669.31	173,675.55	214,889.29	221,827.27
Repairs & Maintenance				
Repairs & Maint - SLC	71,110.11	30,852.00	48,852.00	71,110.11
Repairs & Maint - Cont	30,582.12	30,949.24	42,000.00	30,582.12
Supplies	14,504.07	8,163.69	14,504.07	14,939.19
Pool Maintenance	32,754.40	24,738.61	36,000.00	36,000.00
Firewood	7,034.25	7,257.00	11,037.00	7,034.25
Window Washing	8,740.00	5,794.00	8,740.00	8,740.00
Chimney Sweeping	1,552.50	0.00	750.00	1,552.50
Pest Control	1,933.92	1,868.54	1,868.54	1,933.92
Painting & Staining	15,000.00	2,821.65	5,000.00	7,500.00
Groundskeeping	77,883.70	49,558.29	77,883.70	77,883.70
Snow Removal	15,903.13	13,589.60	14,000.00	15,903.13
Custodial Services	87,929.53	50,990.00	65,000.00	87,929.53
Equip Service Contracts	42,399.79	27,740.66	37,000.00	38,850.00
Roof Repair & Maint	1,000.00	44.00	1,000.00	1,000.00
Special Projects	0.00	0.00	0.00	0.00
Total	408,327.52	254,367.28	363,635.31	400,958.45
CAPITAL IMPROVEMENT FUND	102,785.25	77,088.96	102,785.25	102,785.25
CONTINGENCY	0.00	0.00	0.00	0.00
APPLICATION OF FUNDS	1,359,608.90	1,065,803.02	1,300,217.10	1,325,996.65
NET BALANCE	-32,426.03	255,771.68	26,615.78	-17,644.14
TOTAL ASSESSMENTS	1,305,562.87	1,305,562.88	1,305,562.88	1,287,082.51
TOTAL AVAILABLE FUNDS	1,361,497.87	1,355,889.70	1,361,147.88	1,329,001.62
TOTAL APPLICATION OF FUNDS	1,359,608.90	1,065,803.02	1,300,217.10	1,325,996.65
TOTAL NET BALANCE	1,888.97	290,086.68	60,930.78	3,004.97
Adj Unfunded Emp Unit Depr - Principal	-1,888.97		90.03	-3,004.97
Ending Balance	0.00		61,020.81	0.00
Reduce Cumulative Op Fund Deficit				
Trns Surplus to Reserve per Board	0.00		40,371.70	

CHAMONIX CONDOMINIUM ASSESSMENTS					2020-21	Billing Schedule				
	PLAN	SIZE	UNITS	REGULAR	UNIT	November	March	July	Special	TOTAL
				ASSESSMENT		1st Billing	2nd Billing	3rd Billing		ASSESS
	Emp 704 Memo		5 units Memo	0.00	E1	-	-	-	0.00	
	Emp 890 Memo		6 Memo	0.00	E2	-	-	-	0.00	
	Emp 890 Memo		6 Memo	0.00	E3	-	-	-	0.00	
13	F	1,270	12	46,661.60	13	23,330.80	11,665.40	11,665.40	0.00	46661.60
15	D	1,160	11	42,773.13	15	21,386.57	10,693.28	10,693.28	0.00	42773.13
17	A	980	9	34,996.20	17	17,498.10	8,749.05	8,749.05	0.00	34996.20
closet 17 License		58	1	3,888.47	addn'l 17	1,944.24	972.12	972.11	0.00	3888.47
20	B	1,050	10	38,884.67	20	19,442.34	9,721.17	9,721.16	0.00	38884.67
Closet/alcove 20		52	1	3,888.47	addn'l 20	1,944.24	972.12	972.11	0.00	3888.47
21	C+	1,412	13	50,550.07	21	25,275.04	12,637.52	12,637.51	0.00	50550.07
22	C	1,160	11	42,773.13	22	21,386.57	10,693.28	10,693.28	0.00	42773.13
Common 22 Lease		197	2	7,776.93	addn'l 22	3,888.47	1,944.23	1,944.23	0.00	7776.93
23	F	1,270	12	46,661.60	23	23,330.80	11,665.40	11,665.40	0.00	46661.60
25	C+	2,260	21	81,657.80	25	40,828.90	20,414.45	20,414.45	0.00	81657.80
26	I	2,088	18	69,992.40	26	34,996.20	17,498.10	17,498.10	0.00	69992.40
27	A	980	9	34,996.20	27	17,498.10	8,749.05	8,749.05	0.00	34996.20
30	A	980	9	34,996.20	30	17,498.10	8,749.05	8,749.05	0.00	34996.20
31	C	1,160	11	42,773.13	31	21,386.57	10,693.28	10,693.28	0.00	42773.13
32	C	1,160	11	42,773.13	32	21,386.57	10,693.28	10,693.28	0.00	42773.13
33	F	1,270	12	46,661.60	33	23,330.80	11,665.40	11,665.40	0.00	46661.60
34	F	1,270	12	46,661.60	34	23,330.80	11,665.40	11,665.40	0.00	46661.60
35	C	1,160	11	42,773.13	35	21,386.57	10,693.28	10,693.28	0.00	42773.13
36	H	1,740	15	58,327.00	36	29,163.50	14,581.75	14,581.75	0.00	58327.00
37	A	980	9	34,996.20	37	17,498.10	8,749.05	8,749.05	0.00	34996.20
40	A	980	9	34,996.20	40	17,498.10	8,749.05	8,749.05	0.00	34996.20
41	E	1,240	12	46,661.60	41	23,330.80	11,665.40	11,665.40	0.00	46661.60
43	C,G	2,510	24	93,323.20	43	46,661.60	23,330.80	23,330.80	0.00	93323.20
44	F	1,270	12	46,661.60	44	23,330.80	11,665.40	11,665.40	0.00	46661.60
45	E	1,240	12	46,661.60	45	23,330.80	11,665.40	11,665.40	0.00	46661.60
46	C	1,160	11	42,773.13	46	21,386.57	10,693.28	10,693.28	0.00	42773.13
47	B	1,050	10	38,884.67	47	19,442.34	9,721.17	9,721.16	0.00	38884.67
50	A	980	9	34,996.20	50	17,498.10	8,749.05	8,749.05	0.00	34996.20
54	F	1,270	12	46,661.60	54	23,330.80	11,665.40	11,665.40	0.00	46661.60
Quorum is 50% of owners		EMPLOYEE	0	0.00						
TOTAL		35,357	331	1,287,082.46		643,541.29	321,770.61	321,770.56	0.00	1287082.46

