

Chamonix at Woodrun
P.O. Box 6286
Snowmass Village, CO 81615

November 3rd, 2025

Dear Chamonix Owner,

The Board of Directors has approved of the budgets and assessments for the Stub Year 2025 and Fiscal Year 2026. With this letter you will find the approved 2025 Stub Year budget and Fiscal Year 2026 Budget, the stub year assessments schedule, the regular assessment schedule, and the regular inducement rebate schedule. Meeting minutes will soon be available on-line on the Association website (see login instructions, below).

Following the board's decision to transition from a fiscal year to a calendar year, a Stub Year assessment is required to cover the months of November and December. This will be followed by your regular annual assessments for 2026.

All Stub Year 2025 assessments are now due. Please ensure payment is made promptly.

30% of the annual 2026 regular assessments are due and payable January 1, 30% April 1, 20% July 1, and 20% October 1.

Assessment amounts must be paid within 30 days of these noted dates to be considered timely. As a reminder, the Association charges 0.67% interest each month on delinquent assessments. For any questions regarding your condominium assessments, please contact Eric Ringel at (970) 922-4957 - eric@friasproperties.com. All members are encouraged to consider using the Association management software, Appfolio, to make ACH payments directly to your accounts – payments made in this manner avoid any issues with mail service that might otherwise delay processing.

The board also asks that all members review the minutes, particularly as they relate to unit owner insurance considerations. Please review your individual unit owner coverages and those that the HOA provides, so all of you have given due consideration to any insurance coverages you may decide to purchase for your home, its contents, its betterments and improvements, or for any other purpose.

The State of Colorado requires the following information be sent to you annually:

ASSOCIATION NAME –	Chamonix at Woodrun Condominium Association
PHONE -	(970) 922-4957
FAX -	(970) 922-4964
	P.O. Box 6286
	476 Wood Road
	Snowmass Village, CO 81615

MANAGEMENT COMPANY –	Frias Properties of Aspen and Snowmass
PHONE -	(970) 923-3232
FAX -	(970) 922-4992
	P.O. Box 6077
	476 Wood Road
	Snowmass Village, CO 81615

(please use P.O. Box for U.S. Mail and street address for all other delivery services)

Chamonix at Woodrun Condominium Association
Date original Declaration filed – February 8, 1985 in Book 481 at page 109, Pitkin County

Logon to the association website for fiscal year, operating budget, assessments, reserve amounts, audit results, insurance policy information, notice of meetings, agendas, past meeting minutes, Bylaws, Rules and Regulations, and Declaration: www.slcassoc.com - select Chamonix on the right side of the web page.

Sincerely,
Donald Blincoe
President, Chamonix at Woodrun Condominium Association, Inc.

2025 Stub Year (Nov + Dec) Assessments

CHAMONIX CONDOMINIUM ASSESSMENTS				REGULAR	Percentage Cost	Chamonix 100.00% November	TOTAL
PLAN	REPORTED SIZE	UNITS	ASSESSMENT	0.00	1st Billing	ASSESS	
Emp	704 Memo	5 units Memo	0.00	0.00	0.00	0.00	
Emp	890 Memo	6 Memo	0.00	0.00	0.00	0.00	
Emp	890 Memo	6 Memo	0.00	0.00	0.00	0.00	
13	F	1,270	12	6,538.50	3.6254%	6538.50	6538.50
15	D	1,160	11	5,993.63	3.3233%	5993.63	5993.63
17	A	980	9	4,903.88	2.7190%	4903.88	4903.88
17	License	58	1	544.88	0.3021%	544.88	544.88
20	B	1,050	10	5,448.75	3.0211%	5448.75	5448.75
20	closet/alcove	52	1	544.88	0.3021%	544.88	544.88
21	C+	1,412	13	7,083.38	3.9275%	7083.38	7083.38
22	C	1,160	11	5,993.63	3.3233%	5993.63	5993.63
Common	22 Lease	197	2	1,089.75	0.6042%	1089.75	1089.75
23	F	1,270	12	6,538.50	3.6254%	6538.50	6538.50
25	C+	2,260	21	11,442.38	6.3444%	11442.38	11442.38
26	I	2,088	18	9,807.76	5.4381%	9807.76	9807.76
27	A	980	9	4,903.88	2.7190%	4903.88	4903.88
30	A	980	9	4,903.88	2.7190%	4903.88	4903.88
31	C	1,160	11	5,993.63	3.3233%	5993.63	5993.63
32	C	1,160	11	5,993.63	3.3233%	5993.63	5993.63
33	F	1,270	12	6,538.50	3.6254%	6538.50	6538.50
34	F	1,270	12	6,538.50	3.6254%	6538.50	6538.50
35	C	1,160	11	5,993.63	3.3233%	5993.63	5993.63
36	H	1,740	15	8,173.13	4.5317%	8173.13	8173.13
37	A	980	9	4,903.88	2.7190%	4903.88	4903.88
40	A	980	9	4,903.88	2.7190%	4903.88	4903.88
41	E	1,240	12	6,538.50	3.6254%	6538.50	6538.50
43	C,G	2,510	24	13,077.01	7.2508%	13077.01	13077.01
44	F	1,270	12	6,538.50	3.6254%	6538.50	6538.50
45	E	1,240	12	6,538.50	3.6254%	6538.50	6538.50
46	C	1,160	11	5,993.63	3.3233%	5993.63	5993.63
47	B	1,050	10	5,448.75	3.0211%	5448.75	5448.75
50	A	980	9	4,903.88	2.7190%	4903.88	4903.88
54	F	1,270	12	6,538.50	3.6254%	6538.50	6538.50
TOTAL		35,357	331	180,353.73	100.00%	180,353.73	180,353.73

2026 Fiscal Year Assessments

CHAMONIX CONDOMINIUM ASSESSMENTS				Percentage Cost	Chamonix	Billing Schedule	July	October
PLAN	REPORTED SIZE	UNITS	ASSESSMENT					
Emp	704 Memo	5 units Memo	0.00	0.00	-	2nd Billing	-	-
Emp	890 Memo	6 Memo	0.00	0.00	-	2nd Billing	-	-
Emp	890 Memo	6 Memo	0.00	0.00	-	2nd Billing	-	-
13	F	1,270	12	54,804.40	3.6254%	16,441.32	16,441.32	10,960.88
15	D	1,160	11	50,237.36	3.3233%	15,071.21	15,071.21	10,047.47
17	A	980	9	41,103.30	2.7190%	12,330.99	12,330.99	8,220.66
Closet 17	License	58	1	4,567.03	0.3021%	1,370.11	1,370.11	913.41
20	B	1,050	10	45,670.33	3.0211%	13,701.10	13,701.10	9,134.07
Closet/alcove 20		52	1	4,567.03	0.3021%	1,370.11	1,370.11	913.41
21	C+	1,412	13	59,371.43	3.9275%	17,811.43	17,811.43	11,874.29
22	C	1,160	11	50,237.36	3.3233%	15,071.21	15,071.21	10,047.47
Common 22	Lease	197	2	9,134.07	0.6042%	2,740.22	2,740.22	1,826.81
23	F	1,270	12	54,804.40	3.6254%	16,441.32	16,441.32	10,960.88
25	C+	2,260	21	95,907.69	6.3444%	28,772.31	28,772.31	19,181.54
26	I	2,088	18	82,206.60	5.4381%	24,661.98	24,661.98	16,441.32
27	A	980	9	41,103.30	2.7190%	12,330.99	12,330.99	8,220.66
30	A	980	9	41,103.30	2.7190%	12,330.99	12,330.99	8,220.66
31	C	1,160	11	50,237.36	3.3233%	15,071.21	15,071.21	10,047.47
32	C	1,160	11	50,237.36	3.3233%	15,071.21	15,071.21	10,047.47
33	F	1,270	12	54,804.40	3.6254%	16,441.32	16,441.32	10,960.88
34	F	1,270	12	54,804.40	3.6254%	16,441.32	16,441.32	10,960.88
35	C	1,160	11	50,237.36	3.3233%	15,071.21	15,071.21	10,047.47
36	H	1,740	15	68,505.50	4.5317%	20,551.65	20,551.65	13,701.10
37	A	980	9	41,103.30	2.7190%	12,330.99	12,330.99	8,220.66
40	A	980	9	41,103.30	2.7190%	12,330.99	12,330.99	8,220.66
41	E	1,240	12	54,804.40	3.6254%	16,441.32	16,441.32	10,960.88
43	C,G	2,510	24	109,608.78	7.2508%	32,882.63	32,882.63	21,921.76
44	F	1,270	12	54,804.40	3.6254%	16,441.32	16,441.32	10,960.88
45	E	1,240	12	54,804.40	3.6254%	16,441.32	16,441.32	10,960.88
46	C	1,160	11	50,237.36	3.3233%	15,071.21	15,071.21	10,047.47
47	B	1,050	10	45,670.33	3.0211%	13,701.10	13,701.10	9,134.07
50	A	980	9	41,103.30	2.7190%	12,330.99	12,330.99	8,220.66
54	F	1,270	12	54,804.40	3.6254%	16,441.32	16,441.32	10,960.88
TOTAL				35,357	331	1,511,687.95	100.00%	453,506.40
								453,506.40
								302,337.60
								302,337.55

2026 Fiscal year Inducements

CHAMONIX INDUCEMENT SCHEDULE	FPA	FPA	FPA	FPA
	30.00%	30.00%	20.00%	20.00%
	1/1/2026	4/1/2026	7/1/2026	10/1/2026
	1st Rebate	2nd Rebate	3rd Rebate	4th Rebate
13	-3523.87	-3523.87	-2349.24	-2349.24
15	-3230.21	-3230.21	-2153.47	-2153.48
17	-2642.90	-2642.90	-1761.93	-1761.94
17	-293.66	-293.66	-195.77	-195.76
20	-2936.56	-2936.56	-1957.70	-1957.70
20	-293.66	-293.66	-195.77	-195.76
21	-3817.52	-3817.52	-2545.02	-2545.02
22	-3230.21	-3230.21	-2153.47	-2153.48
Common 22	-587.31	-587.31	-391.54	-391.54
23	-3523.87	-3523.87	-2349.24	-2349.24
25	-6166.77	-6166.77	-4111.18	-4111.17
26	-5285.80	-5285.80	-3523.87	-3523.87
27	-2642.90	-2642.90	-1761.93	-1761.94
30	-2642.90	-2642.90	-1761.93	-1761.94
31	-3230.21	-3230.21	-2153.47	-2153.48
32	-3230.21	-3230.21	-2153.47	-2153.48
33	-3523.87	-3523.87	-2349.24	-2349.24
34	-3523.87	-3523.87	-2349.24	-2349.24
35	-3230.21	-3230.21	-2153.47	-2153.48
36	-4404.83	-4404.83	-2936.56	-2936.56
37	-2642.90	-2642.90	-1761.93	-1761.94
40	-2642.90	-2642.90	-1761.93	-1761.94
41	-3523.87	-3523.87	-2349.24	-2349.24
43	-7047.74	-7047.74	-4698.49	-4698.48
44	-3523.87	-3523.87	-2349.24	-2349.24
45	-3523.87	-3523.87	-2349.24	-2349.24
46	-3230.21	-3230.21	-2153.47	-2153.48
47	-2936.56	-2936.56	-1957.70	-1957.70
50	-2642.90	-2642.90	-1761.93	-1761.94
54	-3523.87	-3523.87	-2349.24	-2349.24
	-97,200.03	-97200.03	-64799.92	-64,800.00

CHAMONIX SPECIAL ASSESSMENTS	Special Assessment Calculation	2026						
			Total				0.0000%	
			\$ 1,572,000.00	\$ 0.00	January	April	July	October
13	\$56,990.94	\$0.00	\$56,990.94	\$0.00	\$0.00	\$0.00	\$0.00	3.6254%
15	\$52,241.69	\$0.00	\$52,241.69	\$0.00	\$0.00	\$0.00	\$0.00	3.3233%
17	\$42,743.20	\$0.00	\$42,743.20	\$0.00	\$0.00	\$0.00	\$0.00	2.7190%
closet 17	\$4,749.24	\$0.00	\$4,749.24	\$0.00	\$0.00	\$0.00	\$0.00	0.3021%
20	\$47,492.45	\$0.00	\$47,492.45	\$0.00	\$0.00	\$0.00	\$0.00	3.0211%
closet/alcove 20	\$4,749.24	\$0.00	\$4,749.24	\$0.00	\$0.00	\$0.00	\$0.00	0.3021%
21	\$61,740.18	\$0.00	\$61,740.18	\$0.00	\$0.00	\$0.00	\$0.00	3.9275%
22	\$52,241.69	\$0.00	\$52,241.69	\$0.00	\$0.00	\$0.00	\$0.00	3.3233%
Common 22	\$9,498.49	\$0.00	\$9,498.49	\$0.00	\$0.00	\$0.00	\$0.00	0.6042%
23	\$56,990.94	\$0.00	\$56,990.94	\$0.00	\$0.00	\$0.00	\$0.00	3.6254%
25	\$99,734.14	\$0.00	\$99,734.14	\$0.00	\$0.00	\$0.00	\$0.00	6.3444%
26	\$85,486.40	\$0.00	\$85,486.40	\$0.00	\$0.00	\$0.00	\$0.00	5.4381%
27	\$42,743.20	\$0.00	\$42,743.20	\$0.00	\$0.00	\$0.00	\$0.00	2.7190%
30	\$42,743.20	\$0.00	\$42,743.20	\$0.00	\$0.00	\$0.00	\$0.00	2.7190%
31	\$52,241.69	\$0.00	\$52,241.69	\$0.00	\$0.00	\$0.00	\$0.00	3.3233%
32	\$52,241.69	\$0.00	\$52,241.69	\$0.00	\$0.00	\$0.00	\$0.00	3.3233%
33	\$56,990.94	\$0.00	\$56,990.94	\$0.00	\$0.00	\$0.00	\$0.00	3.6254%
34	\$56,990.94	\$0.00	\$56,990.94	\$0.00	\$0.00	\$0.00	\$0.00	3.6254%
35	\$52,241.69	\$0.00	\$52,241.69	\$0.00	\$0.00	\$0.00	\$0.00	3.3233%
36	\$71,238.67	\$0.00	\$71,238.67	\$0.00	\$0.00	\$0.00	\$0.00	4.5317%
37	\$42,743.20	\$0.00	\$42,743.20	\$0.00	\$0.00	\$0.00	\$0.00	2.7190%
40	\$42,743.20	\$0.00	\$42,743.20	\$0.00	\$0.00	\$0.00	\$0.00	2.7190%
41	\$56,990.94	\$0.00	\$56,990.94	\$0.00	\$0.00	\$0.00	\$0.00	3.6254%
43	\$113,981.81	\$0.00	\$113,981.81	\$0.00	\$0.00	\$0.00	\$0.00	7.2508%
44	\$56,990.94	\$0.00	\$56,990.94	\$0.00	\$0.00	\$0.00	\$0.00	3.6254%
45	\$56,990.94	\$0.00	\$56,990.94	\$0.00	\$0.00	\$0.00	\$0.00	3.6254%
46	\$52,241.69	\$0.00	\$52,241.69	\$0.00	\$0.00	\$0.00	\$0.00	3.3233%
47	\$47,492.45	\$0.00	\$47,492.45	\$0.00	\$0.00	\$0.00	\$0.00	3.0211%
50	\$42,743.20	\$0.00	\$42,743.20	\$0.00	\$0.00	\$0.00	\$0.00	2.7190%
54	\$56,991.01	\$0.00	\$56,991.01	\$0.00	\$0.00	\$0.00	\$0.00	3.6254%
Total	\$1,572,000.00	\$0.00	\$1,572,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0000%

Chamonix At Woodrun - Budget						
Year of 2026						
	BUDGET 2024-2025	9 MONTH ACTUAL	12 MONTH ESTIMATED 24-25	BUDGET 2025 Stub Year	BUDGET 2026	
PRIOR YEAR BALANCE - Net of Emp Unit Depreciation & Principal Debt reduction	0.00	0.00	0.00	34,211.07	0.00	
Regular Assessments (excluding inducements)	1,587,284.70	1,269,827.76	1,587,284.70	180,353.73	1,187,687.95	-25.17% -399,596.75
Regular Assessments (Incl. Emp Unit)	1,911,284.70	1,529,027.74	1,911,284.70	180,353.73	1,511,687.95	-20.91% -399,596.75
Special Assessment	3,925,000.00	2,573,333.32	3,925,000.00	0.00	1,572,000.00	-59.95% -2,353,000.00
Rental Income	19,020.00	14,265.00	19,020.00	3,170.00	19,020.00	0.00% 0.00
Interest Earned	2,172.80	0.00	0.00	0.00	0.00	0.00% 0.00
Late Fees	3,938.00	1,011.85	1,011.85	0.00	0.00	-100.00% -1,011.85
Miscellaneous Revenue	1,500.00	1,958.88	1,958.88	0.00	0.00	-100.00% -1,958.88
TOTAL INCOME	5,862,915.50	4,119,596.79	5,858,275.43	183,523.73	3,102,707.95	-47.04% -2,755,567.48
OPERATING FUND						
General & Administrative						
Net Management Fee After Inducements	81,000.00	60,750.00	81,000.00	13,500.00	81,000.00	0.00% 0.00
Management Fee	405,000.00	319,949.98	405,000.00	13,500.00	405,000.00	0.00% 0.00
Front Office	88,655.75	66,491.82	88,655.75	14,775.96	88,655.75	0.00% 0.00
Insurance	194,230.88	159,067.00	159,067.00	27,769.18	171,792.36	8.00% 12,725.36
Legal	50,000.00	41,285.84	50,000.00	8,400.00	50,000.00	0.00% 0.00
Acctg/Audit Expense	16,930.00	620.00	16,930.00	1,500.00	18,623.00	10.00% 1,693.00
Directors' Expense	200.00	805.54	1,525.54	0.00	1,526.00	0.03% 0.46
Interest	0.00	0.00	0.00	0.00	0.00	0.00% 0.00
Emp Unit Depreciation - Partially Unfunded	0.00	0.00	0.00	0.00	0.00	0.00% 0.00
Direct Office Expense	1,521.94	1,141.47	1,521.94	253.66	1,521.94	0.00% 0.00
Taxes and Assessments	0.00	0.00	0.00	0.00	0.00	0.00% 0.00
Depreciation	483.00	362.25	483.00	80.50	483.00	0.00% 0.00
Telephone & Internet Systems	850.00	1,393.42	2,000.00	142.00	500.00	-75.00% -1,500.00
Vehicle Rental	25,211.95	18,909.00	25,211.95	4,202.00	25,211.95	0.00% 0.00
Miscellaneous G & A	3,217.81	884.51	1,350.22	200.00	3,217.81	138.32% 1,867.59
Total	786,301.32	610,910.83	751,745.40	70,823.30	766,531.81	1.97% 14,786.41
G&A Net of Inducements	462,301.32	\$351,710.85	427,745.40	70,823.30	442,531.81	3.46% 14,786.41
Utilities						
Electric	46,403.00	45,397.87	56,497.87	13,000.00	59,323.00	5.00% 2,825.13
Telephone Service	4,870.00	4,083.70	4,983.70	830.62	4,983.70	0.00% 0.00
Gas	135,075.00	76,607.92	82,607.92	26,000.00	86,738.00	5.00% 4,130.08
Water & Sewer	43,762.00	29,434.11	39,404.10	7,224.16	43,345.00	10.00% 3,940.90
Cable TV	20,815.00	16,657.26	22,272.20	3,897.68	23,386.00	5.00% 1,113.80
Trash Collection	10,550.00	7,545.33	10,545.33	2,900.00	11,600.00	10.00% 1,054.67
Internet Support	10,898.12	7,918.02	10,689.33	1,870.64	11,223.79	5.00% 534.46
Total	272,373.12	187,644.21	227,000.45	55,723.10	240,599.49	5.99% 13,599.04
Repairs & Maintenance						
Repairs & Maint - Mgmt Co Staff	\$64,342.67	\$56,850.83	\$93,456.11	11,000.00	85,864.10	-8.12% -7,592.00
Repairs & Maint - Cont	\$43,877.91	\$18,317.39	\$32,317.39	7,400.00	33,933.26	5.00% 1,615.87
Supplies	\$20,000.00	\$9,815.85	\$13,600.00	3,000.00	20,000.00	47.06% 6,400.00
Pool - Roll Up	\$44,711.92	\$55,534.46	\$70,121.61	\$13,316.34	\$73,513.73	4.84% 3,392.12
Pool - Frias Labor	\$32,959.92	\$53,479.96	\$65,421.61	\$12,716.34	\$68,767.73	5.11% 3,346.12
Pool - Supplies	\$4,000.00	\$1,349.50	\$3,200.00	600.00	3,200.00	0.00% 0.00
Pool - Vendor Repairs	\$7,752.00	\$705.00	\$1,500.00	0.00	1,546.00	3.07% 46.00
Pool - Mechanical Purchases	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00% 0.00
Firewood - Roll Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.00% 0.00
Firewood - Frias Labor	\$0.00	\$0.00	\$0.00	0.00	0.00	100.00% 0.00
Firewood - Supplies	\$0.00	\$0.00	\$0.00	0.00	0.00	100.00% 0.00
Firewood - Vendors	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00% 0.00
Window Washing - Roll Up	\$8,400.00	\$4,200.00	\$8,400.00	\$0.00	8,400.00	0.00% 0.00
Window Washing - Frias Labor	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00% 0.00
Window Washing - Supplies	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00% 0.00
Window Washing - Vendors	\$8,400.00	\$4,200.00	\$8,400.00	0.00	8,400.00	0.00% 0.00
Chimney Sweeping	\$1,500.00	\$472.00	\$472.00	0.00	0.00	-100.00% -472.00
Pest Control - Roll Up	\$2,327.00	\$3,509.48	\$3,509.48	\$382.06	2,306.36	-34.28% -1,203.12
Pest Control - Frias Labor	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00% 0.00
Pest Control - Supplies	\$14.00	\$13.20	\$13.20	0.00	14.00	6.06% 0.80
Pest Control - Vendors	\$2,313.00	\$3,496.28	\$3,496.28	\$382.06	2,292.36	-34.43% -1,203.92
Painting & Staining - Roll Up	\$34,997.95	\$4,074.06	\$57,262.54	0.00	5,995.70	4.70% 269.16
Painting & Staining - Frias Labor	\$31,013.95	3,457.44	\$4,609.92	0.00	4,845.70	5.11% 235.78
Painting & Staining - Supplies	\$3,984.00	\$616.62	\$1,116.62	0.00	1,150.00	2.99% 33.38
Painting & Staining - Vendors	\$0.00	\$0.00	\$0.00	0.00	100.00%	0.00 0.00
Groundskeeping - Roll Up	\$97,429.22	\$72,921.59	\$97,900.50	\$13,000.00	102,401.19	4.60% 4,500.69
Groundskeeping - Frias Labor	\$73,935.22	\$55,436.72	\$73,915.63	10,000.00	77,696.19	5.11% 3,780.56
Groundskeeping - Supplies	\$363.00	\$151.01	\$151.01	0.00	156.00	3.30% 4.99
Groundskeeping - Vendors	\$23,131.00	\$17,333.86	\$23,833.86	3,000.00	24,549.00	3.00% 715.14
Snow Removal - Roll Up	\$19,099.38	\$8,649.87	\$11,504.10	\$5,090.00	12,090.86	5.10% 586.76
Snow Removal - Frias Labor	\$18,812.38	\$8,562.69	\$11,416.92	5,000.00	12,000.86	5.11% 583.94
Snow Removal - Supplies	\$43.00	\$87.18	\$87.18	90.00	90.00	3.23% 2.82
Snow Removal - Vendors	\$244.00	\$0.00	\$0.00	0.00	100.00%	0.00 0.00
Custodial Services - Roll Up	\$97,392.31	\$104,070.08	\$103,760.11	\$30,000.00	138,760.11	0.00% 0.00
Custodial Services - Frias Labor	\$1,488.92	\$25,158.64	\$33,544.85	27,000.00	33,544.85	0.00% 0.00
Custodial Services - Supplies	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00% 0.00
Custodial Services - Vendors	\$95,903.39	\$78,911.44	\$105,215.25	3,000.00	105,215.25	0.00% 0.00
Equip Service Contracts	\$45,292.00	\$34,630.01	\$45,292.00	8,000.00	40,311.34	-11.00% -4,980.66
Roof Repair & Maint - Roll Up	\$612.00	\$0.00	\$0.00	\$0.00	0.00	0.00% 0.00
Roof Repair & Maint - Frias Labor	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00% 0.00
Roof Repair & Maint - Supplies	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00% 0.00
Roof Repair & Maint - Vendors	\$612.00	\$0.00	\$0.00	0.00	0.00	0.00% 0.00
Special Projects - Contingency - Roll Up	\$3,925,000.00	\$2,573,333.32	\$3,925,000.00	0.00	1,572,000.00	-59.95% -2,353,000.00
Special Projects - Contingency - Frias Labor	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00% 0.00
Special Projects - Contingency - Supplies	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00% 0.00
Special Projects - Contingency - Vendors	\$3,925,000.00	\$2,573,333.32	\$3,925,000.00	0.00	1,572,000.00	-59.95% -2,353,000.00
Special Projects - Contingency - Capital	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00% 0.00
Repairs & Maintenance - Total	\$4,404,982.36	\$2,946,378.94	\$4,446,059.83	91,188.40	2,095,576.65	-52.87% -2,350,483.18
CAPITAL IMPROVEMENT FUND	399,258.69	299,444.04	399,258.69	0.00	0.00	-100.00% -399,258.69
APPLICATION OF FUNDS	5,862,915.50	4,044,378.02	5,824,064.37	217,734.80	3,102,707.95	-46.73% -2,721,356.42
NET BALANCE	0.00	75,218.77	34,211.06	-34,211.07	0.00	
Treas Surplus to Reserve per Board	0.00	0.00	0.00	0.00	0.00	
TOTAL ASSESSMENTS	1,911,284.70	1,529,027.74	1,911,284.70	180,353.73	1,511,687.95	
TOTAL AVAILABLE FUNDS	5,862,915.50	4,119,596.79	5,858,275.43	183,523.73	3,102,707.95	
TOTAL APPLICATION OF FUNDS	5,862,915.50	4,044,378.02	5,824,064.37	217,734.80	3,102,707.95	
TOTAL NET BALANCE	0.01	75,218.77	34,211.07	-34,211.07	0.00	
Balance Sheet Carry forward	0.00	0.00	-34,211.07	34,211.07	0.00	
Ending Balance	0.00	75,218.77	0.00	0.00	0.00	