Balance Sheet

Properties: Alpenrose Condominium Association - 400 S French Street PO Box 7819 Breckenridge, CO 80424
As of: 05/31/2026
Accounting Basis: Cash
Level of Detail: Detail View
Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Account	73,203.85
Reserve Account	90,428.64
CD.2	113,050.61
Total Cash	**276,683.10**
TOTAL ASSETS	**276,683.10**
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Dues	32,435.70
Total Liabilities	**32,435.70**
Capital	
Retained Earnings	9,604.49
Long Term Capital Reserve	231,923.51
Calculated Retained Earnings	25,482.93
Calculated Prior Years Retained Earnings	-22,763.53
Total Capital	**244,247.40**
TOTAL LIABILITIES & CAPITAL	**276,683.10**

Accounts Receivable

Properties: Alpenrose Condominium Association - 400 S French Street PO Box 7819 Breckenridge, CO 80424
As of: 05/31/2026
Delinquency Note Range: This Month and Last Month
Tenant Status: All
Amount Owed In Account: All
Balance: Greater than 0.00

Unit	Name	Amount Receivable	0-30	30+
Alpenrose Condominium Association - 400 S French Street PO Box 7819 Breckenridge, CO 80424				
102 - 45	McAllaster, $AN Phyllis Hunter	33,094.96	0.00	33,094.96
102 - 12	Pfeiffer, $AN William	21,270.05	0.00	21,270.05
205 - 43	Salazar, $AN Jose Delfido	17,785.93	0.00	17,785.93
105 - 19	Magnacol Inc, $AN Magnacol	17,613.04	0.00	17,613.04
202 - 30	$AN Magnacol Inc	17,329.53	0.00	17,329.53
103 - 19	Horowitz, $AN Stuart	17,173.63	0.00	17,173.63
204 - 44	Mengle, $AN John	16,474.96	0.00	16,474.96
104 - 43	Mengle, $AN Debra	16,392.36	0.00	16,392.36
204 - 42	Williams, $AN Katherine	16,390.81	0.00	16,390.81
102 - 21	Ballard, $AN Jack and Patricia	16,100.26	0.00	16,100.26
104 - 40	Nichol, $AN James	16,054.96	0.00	16,054.96
101 - 43	$AN 10143 Glidden Tomkowiak	15,730.80	0.00	15,730.80
203 - 25	Frandsen, *Deceased Donald	15,444.96	0.00	15,444.96
205 - 44	Saiz, *Bankrupt Able & Bernell	15,274.96	0.00	15,274.96
205 - 40	$AN Travelcorp Properties	14,170.24	0.00	14,170.24
203 - 15	Zaphir, $AN Raphael	13,919.74	0.00	13,919.74
103 - 12	Dunn, $AN Jack	13,704.47	0.00	13,704.47
102 - 46	Sowell, $AN Joseph Thomas	13,430.44	0.00	13,430.44
202 - 44	Kimberling, $AN Patricia	13,177.24	0.00	13,177.24
205 - 41	Munday, *Bankrupt Sherrie	12,964.74	0.00	12,964.74
202 - 20	Munday, *Bankrupt Sherrie	12,849.74	0.00	12,849.74
106 - 17	Jackson, $AN Vance and Linda	12,767.24	0.00	12,767.24
201 - 44	Nootz, *Deceased Aurthur Lee	12,574.74	0.00	12,574.74
106 - 45	Nootz, *Deceased Arthur Lee	12,574.74	0.00	12,574.74
102 - 16	Salvagni, $AN Jason	12,381.24	0.00	12,381.24
103 - 46	Raymond, *Deceased John & Shari	12,218.75	0.00	12,218.75
106 - 20	Manning, $AN Lila Gail	12,038.75	0.00	12,038.75
102 - 15	Mercer, $AN Robert	11,823.75	0.00	11,823.75
105 - 43	Lewis, $AN Wilford & Charlotte	11,823.75	0.00	11,823.75
206 - 46	Mercer, $AN Robert & Beverly	11,813.75	0.00	11,813.75
201 - 24	Manning, $AN Lila Gail	11,778.35	0.00	11,778.35
206 - 20	Fiege, $AN William	11,649.25	0.00	11,649.25
106 - 08	Davis, $AN Ann & James	11,371.26	0.00	11,371.26
104 - 17	$AN A Florida LLC; Attn: Debbie Lopez	11,248.75	0.00	11,248.75
103 - 42	Benham, $AN Wilbur	11,248.75	0.00	11,248.75
201 - 38	Ticen, *Bankrupt Lark	11,213.75	0.00	11,213.75
205 - 46	$AN Prairie Dog	11,189.75	0.00	11,189.75
105 - 40	$AN The Time Share Warehouse Group LLC	10,998.75	0.00	10,998.75
105 - 46	Atchley, *Bankrupt Dustin & Casey	10,877.75	0.00	10,877.75

Accounts Receivable

Unit	Name	Amount Receivable	0-30	30+
103 - 29	Benham, $AN Wilbur	10,868.93	0.00	10,868.93
101 - 23	$AN Premier Management Services	10,338.75	0.00	10,338.75
205 - 39	Keller, $AN John	10,320.75	0.00	10,320.75
201 - 14	Akridge Jr, $AN John	10,318.67	0.00	10,318.67
206 - 25	$AN Interval Weeks	10,278.35	0.00	10,278.35
101 - 15	Berning, $AN Mark & Kelly	10,048.75	0.00	10,048.75
203 - 37	Berning, $AN Mark & Kelly	10,048.75	0.00	10,048.75
206 - 33	Benson, $AN John	9,975.55	0.00	9,975.55
106 - 23	Berning, $AN Mark & Kelly	9,852.60	0.00	9,852.60
201 - 39	Petrus, $AN Jeffery	9,768.75	0.00	9,768.75
105 - 16	Duray, $AN Lee & Lone	9,679.85	0.00	9,679.85
204 - 18	McKay, $AN Thomas & Margaret	9,618.75	0.00	9,618.75
204 - 43	Johnson, $AN Michael	9,608.75	0.00	9,608.75
104 - 46	Sealey, $AN Wendy	9,508.75	0.00	9,508.75
205 - 20	Redmond, $AN Rose A.	9,458.75	0.00	9,458.75
204 - 21	Redmond, $AN Rose	9,456.25	0.00	9,456.25
106 - 41	$AN Johnson Family Trust	9,318.75	0.00	9,318.75
202 - 42	$AN Johnson Family Trust	9,318.75	0.00	9,318.75
201 - 36	Maiorella, $AN Ramona	9,318.75	0.00	9,318.75
201 - 37	Maiorella, $AN Ramona	9,318.75	0.00	9,318.75
206 - 32	Henderson, *Bankrupt Timothy	9,288.75	0.00	9,288.75
204 - 50	Johnson, $AN Michael	9,208.75	0.00	9,208.75
201 - 42	$AN A&A Mortgage Specialists, LLC	9,168.75	0.00	9,168.75
205 - 12	McMillan, $AN Martha	9,166.75	0.00	9,166.75
103 - 35	Santos, $AN Nanci	9,158.75	0.00	9,158.75
101 - 33	Linn, *Bankrupt Lee & Judy	9,138.75	0.00	9,138.75
201 - 29	$AN Time After Time, LLC	9,127.37	0.00	9,127.37
206 - 47	Sansonetti, $AN Mike & Cherish	8,691.15	0.00	8,691.15
102 - 22	Linsenmeyer, $AN Bill & Betty	8,558.75	0.00	8,558.75
102 - 42	Curran, $AN Philip & Chanin	8,498.75	0.00	8,498.75
104 - 42	Settles, $AN Ruth	8,418.75	0.00	8,418.75
203 - 43	Settles, $AN Ruth	8,418.75	0.00	8,418.75
106 - 39	Kelly, *Bankrupt James	8,331.75	0.00	8,331.75
204 - 49	Whitworth, $AN Lucille	8,268.75	0.00	8,268.75
103 - 36	Whitworth, $AN Lucille	7,883.75	0.00	7,883.75
101 - 02	$AN Catch Holding	7,772.95	0.00	7,772.95
205 - 35	Mallinson, $AN John	7,686.85	0.00	7,686.85
204 - 32	Havel, *Bankrupt Joseph John	7,677.50	0.00	7,677.50
103 - 40	Reid, *Deceased Velma	7,525.00	0.00	7,525.00
205 - 49	Whitworth, $AN Lucille	7,507.09	0.00	7,507.09
204 - 14	Sutton, $AN Harold & Miriam	7,373.75	0.00	7,373.75
101 - 04	Settles, $AN Ruth	7,147.25	0.00	7,147.25
203 - 39	Wilbers, *Deceased Patricia	7,112.10	0.00	7,112.10
205 - 17	Duray, $AN Lee & Ione	6,930.00	0.00	6,930.00
103 - 13	Ortega, $AN Mary	6,817.55	0.00	6,817.55
302 - 21	Stallings, $AN Jim & Samantha	6,590.00	0.00	6,590.00

Accounts Receivable

Unit	Name	Amount Receivable	0-30	30+
105 - 47	$AN Simpson Trust	6,570.00	0.00	6,570.00
203 - 16	Simpson, $AN Norvell & Alice	6,570.00	0.00	6,570.00
203 - 46	Simpson, $AN Norvell	6,570.00	0.00	6,570.00
203 - 47	Simpson, $AN Norvell & Alice	6,570.00	0.00	6,570.00
102 - 19	Spahr, *deceased Keith	6,250.00	0.00	6,250.00
305 - 37	Ellexson, $AN Dr. & Mrs.	6,183.51	0.00	6,183.51
201 - 50	Callahan, $AN James & Melissa	6,124.07	0.00	6,124.07
205 - 18	DeLong, $AN Richard	6,090.00	0.00	6,090.00
105 - 09	Mazzeo, $AN Joseph & Pennie	6,047.62	0.00	6,047.62
203 - 35	Nishimura, $AN John & Masa	5,910.00	0.00	5,910.00
202 - 13	Bagley, *Deceased Kenneth	5,611.10	0.00	5,611.10
202 - 17	Quinn, $AN Carl & Tammy	5,580.00	0.00	5,580.00
202 - 39	Quinn, $AN Carl & Tammy	5,580.00	0.00	5,580.00
206 - 03	Bourdouklis, *Bankrupt Karen & Torrez	5,436.10	0.00	5,436.10
101 - 24	Hunsberger, $AN John	5,080.00	0.00	5,080.00
104 - 26	Dobro, $AN Neil	4,912.00	0.00	4,912.00
203 - 04	$AN The Source Group	4,760.78	0.00	4,760.78
303 - 00	Rupert, Dorothy	4,554.00	632.00	3,922.00
105 - 37	Denton, $AN Peggy	4,430.00	0.00	4,430.00
301 - 30	Sportsman, $AN Catherine	4,430.00	0.00	4,430.00
105 - 06	Gregory, $AN Stephanie	4,430.00	0.00	4,430.00
104 - 06	Gorton, $AN Lloyd & Kimberly	4,310.16	0.00	4,310.16
205 - 03	Bagley, *Deceased Kenneth	4,035.25	0.00	4,035.25
103 - 24	Caille, $AN Michelle	3,750.00	0.00	3,750.00
204 - 29	Linthicum, $AN Michael	2,900.00	0.00	2,900.00
104 - 49	Bishop, $AN Robyn	2,710.00	0.00	2,710.00
206 - 29	Chanda Emmons, $AN Daniel Stonebarger &	2,560.00	0.00	2,560.00
204 - 11	Pinkston, $AN Joyce	2,520.00	0.00	2,520.00
101 - 36	Myers, *deceased Edward & Betty	2,520.00	0.00	2,520.00
302 - 04	Chaparro, $AN Ricardo	2,130.00	0.00	2,130.00
305 - 26	Cline, *deceased Shirley & Robert	1,960.00	0.00	1,960.00
106 - 15	Stromstad, *Deceased Donald & Elsie	1,950.00	0.00	1,950.00
201 - 05	Klein, $AN Christopher	1,814.70	0.00	1,814.70
203 - 05	Wilbers, *Deceased Patricia A.	1,760.00	0.00	1,760.00
105 - 13	Fleischauer, $AN Wayne	1,760.00	0.00	1,760.00
101 - 22	Fleischauer, 101-22 Wayne	1,760.00	0.00	1,760.00
205 - 24	Markley, $AN Brett & Shelley	1,760.00	0.00	1,760.00
102 - 30	Jacques, deceased-Renaldo	1,570.00	0.00	1,570.00
201 - 51	Tunnell, *Deceased Betty	1,283.77	0.00	1,283.77
104 - 33	Sherbenou, $AN Rebecca	690.00	0.00	690.00
101 - 28	Zidan, $AN Carole Lee c/o Kelly Murphy	677.51	0.00	677.51
302 - 49	Schoenfeld, $AN Peter	550.80	0.00	550.80
104 - 02	Boudreaux, $AN Donald	460.00	0.00	460.00
202 - 47	Boudreaux, $AN Donald	460.00	0.00	460.00
202 - 51	Walker, $AN Clinton & Emily	460.00	0.00	460.00
301 - 51	Huang, Kang & Rendong Q	300.00	0.00	300.00

Accounts Receivable

Unit	Name	Amount Receivable	0-30	30+
206 - 48	Archdiocese of Denver	230.00	0.00	230.00
206 - 49	Archdiocese of Denver	230.00	0.00	230.00
204 - 12	Schraeder-Blaylock 204-12, Rose	230.00	0.00	230.00
103 - 33	Kerr, Ted B.	230.00	0.00	230.00
301 - 07	Burnell, George	230.00	0.00	230.00
301 - 08	Burnell, George	230.00	0.00	230.00
101 - 05	Cummins Gallacher, Michael & Doug	230.00	0.00	230.00
105 - 12	Ash, Deborah	230.00	0.00	230.00
101 - 16	Stromstad, Donald & Elsie	230.00	0.00	230.00
105 - 17	Stromstad, Donald & Elise	230.00	0.00	230.00
201 - 18	Heaton, Robert & Diny	230.00	0.00	230.00
104 - 21	Kerr, Ted D.	230.00	0.00	230.00
201 - 22	Stromstad, Donald & Elsie	230.00	0.00	230.00
204 - 26	Lindholm, Linda	230.00	0.00	230.00
205 - 37	Ash, Deborah	230.00	0.00	230.00
105 - 52	Budlong, Anne	230.00	0.00	230.00
206 - 02	Sabol, Jason & Amy	230.00	0.00	230.00
205 - 29	Flanagan, Steven & Bonny Jean	220.00	0.00	220.00
305 - 33	Thomas, Mark & Laurie	210.00	0.00	210.00
105 - 08	Shaheen Real Estate Development	150.00	0.00	150.00
104 - 14	Brown, Peter	120.00	0.00	120.00
305 - 38	Adams, Kathleen	80.00	0.00	80.00
106 - 09	Lawton, Ben	20.00	0.00	20.00
		1,134,886.52	**632.00**	**1,134,254.52**
Total		**1,134,886.52**	**632.00**	**1,134,254.52**

Prepaid Dues

Properties: Alpenrose Condominium Association - 400 S French Street PO Box 7819 Breckenridge, CO 80424
Tenants: All
Tenant Status: Current and Notice
Liability Accounts: 3420: Prepaid Dues
As of: 05/31/2026
Accounting Basis: Cash

Unit	Tenant Name	Amount
Alpenrose Condominium Association - 400 S French Street PO Box 7819 Breckenridge, CO 80424		
105 - 22	Randle, Timothy & Kathryne	4,440.00
306 - 00	Jocelyn, Libby and Brandon	1,356.00
304 - 00	Jocelyn, Brandon	1,108.00
205 - 01	Waller, Marion	1,080.00
104 - 25	Wittman, Kenneth	980.00
104 - 22	& Rodney Brittenham, Kenneth Wittman	880.00
206 - 23	Wittman, Kenneth	880.00
105 - 36	Hadley, Rita & David	660.00
205 - 10	Melton, Stephen	660.00
206 - 18	Roberts, Jeffrey & Gale	660.00
301 - 10	Briggs, Richard & Janet	660.00
302 - 08	Flanagan, David & Laura	660.00
305 - 05	Dickey, William & Michael	660.00
305 - 44	Roberts, Jeffrey & Gale	660.00
102 - 43	Cain, Norman & Denette	440.00
103 - 22	Eddy, Allan & Janet	440.00
205 - 33	McGovern, William & Janet	440.00
305 - 34	McCombs, Jeffrey & Lori	440.00
106 - 10	Montino, Paul	424.96
102 - 14	Lavaux, Joseph	400.00
103 - 50	Yates, Bruce & Maria	320.00
206 - 51	Huang, Kang & Rendong	300.00
104 - 12	Weber, Norman	272.50
102 - 02	Johnson, Katherine & Timothy	220.00
102 - 23	Murphy, Kelly	220.00
102 - 51	Healy, Ann & Matthew	220.00
103 - 01	Counseller, Ronald & Bonnie	220.00
103 - 07	Richter, Shari & Darcy	220.00
103 - 27	Woolard, Susan Ann	220.00
103 - 31	Dillon, John	220.00
103 - 43	Peterson, Jan	220.00
104 - 10	Shiao, Jack	220.00
104 - 27	Irwin Lewark, Richard & Tamara	220.00
104 - 29	Ritzert, Cathy	220.00
105 - 03	Ward, Richard & Louisa	220.00
105 - 35	Werner, Martha	220.00
106 - 03	Gouveia, Michael & Ashley	220.00
106 - 32	Vogel, Shana	220.00
106 - 33	Gouveia, Michael & Ashley	220.00

Prepaid Dues

Unit	Tenant Name	Amount
201 - 01	Wilkin, Charles & Karen	220.00
201 - 11	Woodward, Penny	220.00
201 - 23	Pond, James & Deborah	220.00
201 - 30	Andrews, Julie	220.00
201 - 31	Wilkin, Brian & Sharolyn	220.00
201 - 33	Regenthal, Sharron	220.00
201 - 34	Brittany Ortega, Christopher Miller &	220.00
201 - 52	Storey, Victoria	220.00
202 - 05	Spoden, Mike & Carol	220.00
202 - 06	Murphy, Judy	220.00
202 - 10	Arnold, Thomas & Carmen	220.00
202 - 15	Giza, Matthew	220.00
202 - 25	Daniels, Virginia	220.00
202 - 32	Spoden, Mike & Carol	220.00
202 - 35	Pond, James & Deborah	220.00
203 - 27	Brun, Donna & Sandra	220.00
204 - 16	Ely c/o Jeanne Symonds, Jonathan	220.00
204 - 39	Hamilton, Judith	220.00
204 - 40	Rea, Robert & Judith	220.00
205 - 08	King, Bethany Ann	220.00
205 - 30	Axtell, Dayle	220.00
205 - 48	White-Murphy, Judy	220.00
206 - 04	Lilleberg, Norman	220.00
206 - 11	Barrett, Dave	220.00
206 - 14	Riester Jr, William	220.00
206 - 17	Heaton, George	220.00
206 - 22	RA Verico Family Estate	220.00
206 - 41	Ardgent Corp	220.00
301 - 03	Smith, Johanna	220.00
301 - 13	Gutgsell, Joseph L.	220.00
301 - 23	Strommen, Scott & Leslie	220.00
301 - 44	Blair, William & Kathy	220.00
302 - 06	Meyer, Hans	220.00
302 - 23	Peterson, Jan	220.00
302 - 25	O'Connell, William & Rebecca	220.00
302 - 29	Clevinger, Bradford & Lori	220.00
302 - 30	Gallo, Meghan	220.00
302 - 38	Pederson, Vivian	220.00
305 - 04	Ashworth, Richard	220.00
305 - 07	Faughnan, Michael	220.00
305 - 12	Abbott, Thomas & Isabel	220.00
202 - 48	Oldenburg, Dolores	200.00
103 - 08	Boudreaux, Donald	147.51
103 - 09	Boudreaux, Donald	147.51
203 - 38	Curran, Michael John	140.00
305 - 49	Ebert, Lori	114.00

Prepaid Dues

Unit	Tenant Name	Amount
104 - 28	Forbes, Norman & Joan	100.00
101 - 35	Landow, Patricia	62.50
104 - 32	Weber, Norman	62.50
204 - 01	Landow, Patricia	62.50
305 - 19	Dowd, James & Daphne	37.50
103 - 28	Garrett, Wayne & Mary	0.22
		32,435.70

Total	**32,435.70**

Annual Budget - Comparative

Properties: Alpenrose Condominium Association - 400 S French Street PO Box 7819 Breckenridge, CO 80424
As of: May 2026
Additional Account Types: None
Accounting Basis: Cash
Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD $ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.	Annual Budget
Income									
Timeshare Dues	2,214.99	0.00	2,214.99	–	367,460.15	361,200.00	6,260.15	1.73%	361,200.00
Bonus time	0.00	833.33	-833.33	-100.00%	11,000.00	10,000.00	1,000.00	10.00%	10,000.00
Accommodation fee reimbursement	2,425.57	583.33	1,842.24	315.81%	3,753.18	7,000.00	-3,246.82	-46.38%	7,000.00
Assoc Owned Rental Income	8,100.00	1,333.33	6,766.67	507.50%	31,792.25	16,000.00	15,792.25	98.70%	16,000.00
Late Fee	80.00	0.00	80.00	–	1,610.00	0.00	1,610.00	–	0.00
Association Owner Dues Operating	1,224.00	1,836.00	-612.00	-33.33%	20,628.00	22,032.00	-1,404.00	-6.37%	22,032.00
Total Operating Income	**14,044.56**	**4,585.99**	**9,458.57**	**206.25%**	**436,243.58**	**416,232.00**	**20,011.58**	**4.81%**	**416,232.00**
Expense									
Website	50.00	50.00	0.00	0.00%	805.00	715.00	-90.00	-12.59%	715.00
Commons Cleaning	0.00	166.66	166.66	100.00%	3,445.00	2,000.00	-1,445.00	-72.25%	2,000.00
Utilities									
Cable	886.87	666.35	-220.52	-33.09%	9,622.03	7,996.20	-1,625.83	-20.33%	7,996.20
Water	564.62	545.00	-19.62	-3.60%	6,399.92	6,324.00	-75.92	-1.20%	6,324.00
Sewer	0.00	0.00	0.00	0.00%	7,027.20	7,086.00	58.80	0.83%	7,086.00
Electric	1,240.28	1,200.00	-40.28	-3.36%	13,373.24	14,600.00	1,226.76	8.40%	14,600.00
Trash Removal	1,214.74	570.00	-644.74	-113.11%	8,004.16	6,840.00	-1,164.16	-17.02%	6,840.00
Total Utilities	**3,906.51**	**2,981.35**	**-925.16**	**-31.03%**	**44,426.55**	**42,846.20**	**-1,580.35**	**-3.69%**	**42,846.20**
Landscaping	0.00	0.00	0.00	0.00%	7,237.25	6,600.00	-637.25	-9.66%	6,600.00
Insurance	2,288.41	2,333.33	44.92	1.93%	25,643.32	28,000.00	2,356.68	8.42%	28,000.00
Storage	267.90	270.00	2.10	0.78%	3,167.40	3,120.00	-47.40	-1.52%	3,120.00
Meeting Expenses	0.00	0.00	0.00	0.00%	1,338.75	1,000.00	-338.75	-33.88%	1,000.00
Pest Control	200.00	200.00	0.00	0.00%	2,400.00	2,400.00	0.00	0.00%	2,400.00
Common repairs	406.25	1,333.33	927.08	69.53%	28,023.23	16,000.00	-12,023.23	-75.15%	16,000.00
Snow removal									
Snow Removal	406.25	1,000.00	593.75	59.38%	8,470.63	12,000.00	3,529.37	29.41%	12,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD $ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.	Annual Budget
Total Snow removal	**406.25**	**1,000.00**	**593.75**	**59.38%**	**8,470.63**	**12,000.00**	**3,529.37**	**29.41%**	**12,000.00**
Management Fees	1,163.00	1,163.00	0.00	0.00%	13,956.00	13,956.00	0.00	0.00%	13,956.00
Boiler Repair	0.00	0.00	0.00	0.00%	3,486.25	2,000.00	-1,486.25	-74.31%	2,000.00
TIMESHARE EXPENSES									
Accommodation licenses	0.00	0.00	0.00	0.00%	12,840.00	12,840.00	0.00	0.00%	12,840.00
Interior Paint	0.00	2,000.00	2,000.00	100.00%	422.50	4,000.00	3,577.50	89.44%	4,000.00
Linen replacement	0.00	0.00	0.00	0.00%	10,371.08	5,000.00	-5,371.08	-107.42%	5,000.00
Legal	600.00	0.00	-600.00	–	4,598.76	1,000.00	-3,598.76	-359.88%	1,000.00
Laundry	178.00	1,583.33	1,405.33	88.76%	11,121.06	19,000.00	7,878.94	41.47%	19,000.00
Credit Card Fees	0.00	41.66	41.66	100.00%	196.75	500.00	303.25	60.65%	500.00
Postage	0.00	0.00	0.00	0.00%	3,089.34	3,000.00	-89.34	-2.98%	3,000.00
Front Desk	1,730.50	1,730.50	0.00	0.00%	20,766.00	20,766.00	0.00	0.00%	20,766.00
Accounting	576.50	576.50	0.00	0.00%	6,918.00	6,918.00	0.00	0.00%	6,918.00
Housekeeping / Cleaning	10,765.00	6,250.00	-4,515.00	-72.24%	70,286.25	75,000.00	4,713.75	6.28%	75,000.00
Management Fees	882.00	882.00	0.00	0.00%	10,584.00	10,584.00	0.00	0.00%	10,584.00
Office Phones	0.00	100.00	100.00	100.00%	0.00	1,200.00	1,200.00	100.00%	1,200.00
Property Taxes	0.00	0.00	0.00	0.00%	26,353.94	24,570.00	-1,783.94	-7.26%	24,570.00
Unit Maintenance	7,012.63	4,166.66	-2,845.97	-68.30%	64,508.94	50,000.00	-14,508.94	-29.02%	50,000.00
TS Utilities									
Electricity	507.41	483.33	-24.08	-4.98%	6,285.28	5,800.00	-485.28	-8.37%	5,800.00
Internet	630.00	630.00	0.00	0.00%	7,560.00	7,560.00	0.00	0.00%	7,560.00
Total TS Utilities	**1,137.41**	**1,113.33**	**-24.08**	**-2.16%**	**13,845.28**	**13,360.00**	**-485.28**	**-3.63%**	**13,360.00**
Unit supplies	2,281.26	1,000.00	-1,281.26	-128.13%	14,537.69	12,000.00	-2,537.69	-21.15%	12,000.00
Office supplies	555.30	250.00	-305.30	-122.12%	2,288.54	3,000.00	711.46	23.72%	3,000.00
Appliances	0.00	0.00	0.00	0.00%	224.87	4,000.00	3,775.13	94.38%	4,000.00
Transfer Fees	0.00	0.00	0.00	0.00%	400.00	0.00	-400.00	–	0.00
Collection fee	0.00	100.00	100.00	100.00%	2,767.30	1,200.00	-1,567.30	-130.61%	1,200.00
Total TIMESHARE EXPENSES	**25,718.60**	**19,793.98**	**-5,924.62**	**-29.93%**	**276,120.30**	**267,938.00**	**-8,182.30**	**-3.05%**	**267,938.00**
Total Operating Expense	**34,406.92**	**29,291.65**	**-5,115.27**	**-17.46%**	**418,519.68**	**398,575.20**	**-19,944.48**	**-5.00%**	**398,575.20**

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD $ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.	Annual Budget
Total Operating Income	14,044.56	4,585.99	9,458.57	206.25%	436,243.58	416,232.00	20,011.58	4.81%	416,232.00
Total Operating Expense	34,406.92	29,291.65	-5,115.27	-17.46%	418,519.68	398,575.20	-19,944.48	-5.00%	398,575.20
NOI - Net Operating Income	**-20,362.36**	**-24,705.66**	**4,343.30**	**17.58%**	**17,723.90**	**17,656.80**	**67.10**	**0.38%**	**17,656.80**
Other Income									
Interest Income	21.25	0.00	21.25	–	5,439.03	0.00	5,439.03	–	0.00
Grant for recycling	0.00	0.00	0.00	0.00%	3,400.00	0.00	3,400.00	–	0.00
Total Other Income	**21.25**	**0.00**	**21.25**	**–**	**8,839.03**	**0.00**	**8,839.03**	**–**	**0.00**
Other Expense									
Asphalt	0.00	0.00	0.00	0.00%	1,080.00	0.00	-1,080.00	–	0.00
Total Other Expense	**0.00**	**0.00**	**0.00**	**0.00%**	**1,080.00**	**0.00**	**-1,080.00**	**–**	**0.00**
Net Other Income	**21.25**	**0.00**	**21.25**	**–**	**7,759.03**	**0.00**	**7,759.03**	**–**	**0.00**
Total Income	14,065.81	4,585.99	9,479.82	206.71%	445,082.61	416,232.00	28,850.61	6.93%	416,232.00
Total Expense	34,406.92	29,291.65	-5,115.27	-17.46%	419,599.68	398,575.20	-21,024.48	-5.27%	398,575.20
Net Income	**-20,341.11**	**-24,705.66**	**4,364.55**	**17.67%**	**25,482.93**	**17,656.80**	**7,826.13**	**44.32%**	**17,656.80**