

| Snowscape Condominium Association | | | | | | | |
|---|-------------|------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| | Account | Description | 2024 Budget | 2024 Actual | 2024 Remainir | 2024 Projected | 2025 Budget |
| Operating Accounts | | | | | | | |
| Income Accounts | | | | | | | |
| Operating Income | | | | | | | |
| | 40-40000-00 | Operating Dues | \$572,871.70 | \$477,600.00 | \$95,478.60 | \$573,078.60 | \$804,882.00 |
| | 40-40025-00 | Working Capital Contri | \$0.00 | \$1,854.00 | \$0.00 | \$1,854.00 | \$2,000.00 |
| | 40-40050-00 | Dues To Reserve | -\$111,641.70 | -\$65,318.84 | -\$18,606.90 | -\$83,925.74 | -\$360,000.00 |
| | 40-40100-00 | Late Fees | \$0.00 | \$1,619.31 | \$0.00 | \$1,619.31 | \$0.00 |
| | 40-40500-00 | Laundry Income | \$800.00 | \$209.12 | \$133.30 | \$342.42 | \$300.00 |
| | 40-41000-00 | Misc. Income | \$0.00 | \$145.19 | \$0.00 | \$145.19 | \$0.00 |
| | | | | | | | |
| Income Accounts Total | | | \$462,030.00 | \$416,108.78 | \$77,005.00 | \$493,113.78 | \$447,182.00 |
| Expense Accounts | | | | | | | |
| Operating Expense | | | | | | | |
| | 50-50015-00 | Tax Preparation | \$0.00 | \$334.00 | \$0.00 | \$334.00 | \$334.00 |
| | 50-50100-00 | Management Fee- Con | \$105,744.00 | \$79,308.00 | \$17,624.00 | \$96,932.00 | \$109,968.00 |
| | 50-50210-00 | Insurance | \$63,214.00 | \$25,748.17 | \$10,535.70 | \$36,283.87 | \$361,000.00 |
| | 50-50269-00 | Ice Chipping & Scrapin | \$0.00 | \$4,127.50 | \$0.00 | \$4,127.50 | \$5,200.00 |
| | 50-50275-00 | Roof Snow and Ice Ren | \$0.00 | \$5,313.75 | \$0.00 | \$5,313.75 | \$5,000.00 |
| | 50-50276-00 | Snow Removal - Other | \$0.00 | \$3,753.75 | \$0.00 | \$3,753.75 | \$4,000.00 |
| | 50-50293-00 | Fire Place Inspections | \$6,120.00 | \$6,200.00 | \$1,020.00 | \$7,220.00 | \$6,200.00 |
| | 50-51000-00 | Misc Expense - Other | \$500.00 | \$21,819.33 | \$83.30 | \$21,902.63 | \$500.00 |
| | 50-51001-00 | Bank Service Charges | \$0.00 | \$6.00 | \$0.00 | \$6.00 | \$0.00 |
| | 50-51002-00 | Licenses and Permits | \$30.00 | \$0.00 | \$5.00 | \$5.00 | \$30.00 |
| | 50-51005-00 | Legal Fees | \$2,000.00 | \$1,574.50 | \$333.30 | \$1,907.80 | \$1,500.00 |
| Utilities and Other Recurring Services | | | | | | | |
| | 52-52005-00 | Water & Sewer | \$55,208.00 | \$69,485.79 | \$9,201.30 | \$78,687.09 | \$71,384.00 |
| | 52-52010-00 | In-Unit Amenities | \$53,000.00 | \$44,435.20 | \$8,833.30 | \$53,268.50 | \$55,548.00 |
| | 52-52015-00 | Trash Removal | \$8,074.00 | \$7,947.58 | \$1,345.70 | \$9,293.28 | \$9,288.00 |
| | 52-52020-00 | Natural Gas | \$75,000.00 | \$74,818.08 | \$12,500.00 | \$87,318.08 | \$87,312.00 |
| | 52-52025-00 | Electric Utility | \$13,500.00 | \$10,736.93 | \$2,250.00 | \$12,986.93 | \$12,996.00 |
| | 52-52030-00 | Security & Fire Safety | \$4,000.00 | \$0.00 | \$666.70 | \$666.70 | \$0.00 |

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| | 52-52035-00 | Phone Line | \$0.00 | \$1,291.21 | \$0.00 | \$1,291.21 | \$0.00 |
| Security & Fire Safety | | | | | | | |
| | 53-53005-00 | Gen. Bldg. Maintenance | \$9,000.00 | \$32,517.52 | \$1,500.00 | \$34,017.52 | \$9,000.00 |
| | 53-53010-00 | Grounds & Parking Ma | \$1,500.00 | \$6,615.50 | \$250.00 | \$6,865.50 | \$2,400.00 |
| | 53-53015-00 | Supplies & Materials | \$1,000.00 | \$1,928.10 | \$166.70 | \$2,094.80 | \$1,928.10 |
| | 53-53020-00 | Plumbing & Heating | \$9,000.00 | \$5,824.50 | \$1,500.00 | \$7,324.50 | \$6,996.00 |
| | 53-53025-00 | Roof Maintenance | \$8,000.00 | \$3,985.00 | \$1,333.30 | \$5,318.30 | \$3,996.00 |
| | 53-53030-00 | Plowing | \$32,790.00 | \$25,600.00 | \$5,465.00 | \$31,065.00 | \$25,596.00 |
| | 53-53035-00 | Pest Control | \$0.00 | \$1,437.95 | \$0.00 | \$1,437.95 | \$1,620.00 |
| | 53-53040-00 | Grounds & Parking Sup | \$0.00 | \$410.70 | \$0.00 | \$410.70 | \$410.70 |
| General Maintenance | | | | | | | |
| | 54-54005-00 | Clbhs General Mainte | \$1,750.00 | \$8,443.35 | \$291.70 | \$8,735.05 | \$7,800.00 |
| | 54-54010-00 | Clbhs Pool & Hot Tub M | \$5,000.00 | \$11,613.29 | \$833.30 | \$12,446.59 | \$7,200.00 |
| | 54-54015-00 | Clbhs Pool & Hot Tub S | \$2,000.00 | \$2,961.90 | \$333.30 | \$3,295.20 | \$2,880.00 |
| | 54-54020-00 | Clbhs Supplies & Mate | \$800.00 | \$790.32 | \$133.30 | \$923.62 | \$800.00 |
| | 54-54025-00 | Clbhs- Plumbing & Hea | \$4,000.00 | \$616.35 | \$666.70 | \$1,283.05 | \$3,996.00 |
| INE | | | | | | | |
| Expense Accounts Total | | | \$461,230.00 | \$459,644.27 | \$76,871.60 | \$536,515.87 | \$804,882.80 |
| Operating Accounts Net | | | \$800.00 | -\$43,535.49 | \$133.40 | -\$43,402.09 | -\$357,700.80 |
| Reserve Accounts | | | | | | | |
| Income Accounts | | | | | | | |
| Reserve Income | | | | | | | |
| | 48-48000-01 | Reserve Dues | \$111,641.70 | \$74,427.84 | \$18,606.90 | \$93,034.74 | \$0.00 |
| | 48-48050-01 | Res. Interest Income | \$800.00 | \$2,544.17 | \$133.30 | \$2,677.47 | \$0.00 |
| | 48-48050-02 | CD Res. Interest | \$3,500.00 | \$4,097.89 | \$583.30 | \$4,681.19 | \$0.00 |
| | 48-48060-01 | Resale Reserve Contrib | \$5,500.00 | \$0.00 | \$916.70 | \$916.70 | \$0.00 |
| INE | | | | | | | |
| Income Accounts Total | | | \$121,441.70 | \$81,069.90 | \$20,240.20 | \$101,310.10 | \$0.00 |
| Expense Accounts | | | | | | | |
| Reserve Expenses | | | | | | | |
| | 80-80010-00 | Roof Repairs & Replace | \$60,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| | 80-80015-00 | Clubhouse Roof Repair | \$10,000.00 | \$0.00 | \$1,666.70 | \$1,666.70 | \$0.00 |

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| | 80-80020-00 | Parking Lot Repairs | \$9,000.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| | 80-80025-00 | Pool & Hot Tub | \$26,000.00 | \$0.00 | \$4,333.30 | \$4,333.30 | \$0.00 |
| | 80-80035-00 | Lateral Plumbing Lines | \$10,000.00 | \$0.00 | \$1,666.70 | \$1,666.70 | \$0.00 |
| | 80-80050-00 | Plumbing & Heating | \$2,000.00 | \$2,367.90 | \$333.30 | \$2,701.20 | \$0.00 |
| | 80-80255-00 | Bank Service Charges | \$0.00 | \$280.00 | \$0.00 | \$280.00 | \$0.00 |
| INC | | | | | | | |
| Expense Accounts Total | | | \$117,000.00 | \$2,647.90 | \$19,500.00 | \$22,147.90 | \$0.00 |
| Reserve Accounts Net | | | \$4,441.70 | \$78,422.00 | \$740.20 | \$79,162.20 | \$0.00 |