

The Aspens at Eagles Nest
Association, Inc.
P.O. Box 2872
Dillon CO 80435

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	01/01/08 TO 12/31/08	01/01/08 TO 12/31/08	01/01/08 TO 12/31/08	01/01/08 TO 12/31/08	DOLLARS	PERCENT
INCOME						
INCOME						
700 Assessments	105000.00	105000.00	0.00	0.00		
702 Transfer Fees	150.00	250.00	-100.00	-40.00		
703 Reserves	525.00	1836.00	-1311.00	-71.41		
705 Bank Interest	800.55	900.00	-99.45	-11.05		
711 Legal/cost reimbursement	-50.00	0.00	-50.00	**.**		
712 Late Fees & Interest	250.00	120.00	130.00	108.33		
714 Housekeeping Reimbursement	165.00	0.00	165.00	**.**		
715 Maintenance Reimbursement	4265.10	0.00	4265.10	**.**		
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INCOME TOTAL	111105.65	108106.00	2999.65	2.77		
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GROSS PROFIT (LOSS)	111105.65	108106.00	2999.65	2.77		
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EXPENSES						
EXPENSES						
801 Management Fees	19100.00	19200.00	-100.00	-0.52		
802 Trash Removal	8512.00	7920.00	592.00	7.47		
805 Late fees on invoices	10.00	0.00	10.00	**.**		
808 Supplies-Office/Stationary	341.49	240.00	101.49	42.29		
810 Snow Removal	18769.79	8800.00	9969.79	113.29		
813 Postage/Freight	300.12	240.00	60.12	25.05		
814 Driveway Repair	4544.35	5000.00	-455.65	-9.11		
815 Fence Repair	0.00	900.00	-900.00	-100.00		
816 Tax Preparation/Accounting	185.00	175.00	10.00	5.71		
817 Miscellaneous	754.71	0.00	754.71	**.**		
818 Grounds Maintenance	21632.13	25800.00	-4167.87	-16.15		
819 Insurance	625.00	625.00	0.00	0.00		
820 House repainting/maintenance	32500.00	35100.00	-2600.00	-7.41		
821 Legal	268.08	240.00	28.08	11.70		
825 Bank Service Charges	8.75	120.00	-111.25	-92.71		
828 Board of Directors	54.17	200.00	-145.83	-72.92		
830 Common Area Imprvmts/Supplies	0.00	800.00	-800.00	-100.00		
832 Utilities	369.38	455.00	-85.62	-18.82		
839 Services for Owners	4312.11	0.00	4312.11	**.**		
847 Common Area Supplies	147.63	0.00	147.63	**.**		
849 Federal Taxes	385.00	0.00	385.00	**.**		

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IN DOLLARS	ACTUAL 01/01/08 TO 12/31/08	BUDGET 01/01/08 TO 12/31/08	VARIANCES DOLLARS PERCENT	
EXPENSES	(Continued)			
850 State Income Tax	61.00	0.00	61.00	**. **
EXPENSES	-----	-----	-----	-----
TOTAL	112880.71	105815.00	7065.71	6.68
NET PROFIT (LOSS)	-----	-----	-----	-----
	-1775.06	2291.00	-4066.06	-177.48
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