

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

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	01/01/09 TO 12/31/09	01/01/09 TO 12/31/09	01/01/09 TO 12/31/09	01/01/09 TO 12/31/09	DOLLARS	PERCENT
INCOME						
INCOME						
700 Assessments	126000.00	126000.00	0.00	0.00		
702 Transfer Fees	50.00	150.00	-100.00	-66.67		
703 Reserves	630.00	786.02	-156.02	-19.85		
705 Bank Interest	649.29	840.00	-190.71	-22.70		
709 Service Charges	-31.75	0.00	-31.75	**.**		
712 Late Fees & Interest	300.00	120.00	180.00	150.00		
715 Maintenance Reimbursement	5463.95	0.00	5463.95	**.**		
716 Fines	100.00	0.00	100.00	**.**		
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INCOME TOTAL	133161.49	127896.02	5265.47	4.12		
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GROSS PROFIT (LOSS)	133161.49	127896.02	5265.47	4.12		
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EXPENSES						
EXPENSES						
801 Management Fees	19200.00	19200.00	0.00	0.00		
802 Trash Removal	8786.00	8820.00	-34.00	-0.39		
808 Supplies-Office/Stationary	575.19	240.00	335.19	139.66		
810 Snow Removal	7835.21	24000.00	-16164.79	-67.35		
813 Postage/Freight	313.44	276.00	37.44	13.57		
814 Driveway Repair	18026.59	6200.00	11826.59	190.75		
815 Fence Repair	284.64	900.00	-615.36	-68.37		
816 Tax Preparation/Accounting	190.00	200.00	-10.00	-5.00		
817 Miscellaneous	175.36	300.00	-124.64	-41.55		
818 Grounds Maintenance	14677.01	17300.00	-2622.99	-15.16		
819 Insurance	625.00	650.00	-25.00	-3.85		
820 House repainting/maintenance	36510.00	39000.00	-2490.00	-6.38		
821 Legal	20.00	240.00	-220.00	-91.67		
825 Bank Service Charges	23.00	120.00	-97.00	-80.83		
828 Board of Directors	30.00	200.00	-170.00	-85.00		
832 Utilities	426.35	240.00	186.35	77.65		
839 Services for Owners	4946.69	0.00	4946.69	**.**		
847 Common Area Supplies	159.65	0.00	159.65	**.**		
849 Federal Taxes	40.00	375.00	-335.00	-89.33		
850 State Income Tax	6.00	50.00	-44.00	-88.00		

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IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	01/01/09	01/01/09	01/01/09	01/01/09	DOLLARS	PERCENT
	TO 12/31/09	TO 12/31/09	TO 12/31/09	TO 12/31/09		
EXPENSES	(Continued)					
EXPENSES	TOTAL	112850.13	118311.00	-5460.87	-4.62	
NET PROFIT (LOSS)		20311.36	9585.02	10726.34	111.91	