

ACCOUNT #		OPERATING FUND	RESERVE FUND	TOTAL FUNDS
CURRENT ASSETS				
CASH AND INVESTMENTS				
1060	Operating - Barrington Bank	106,701	0	106,701
1100-IC	(Due To) / Due From Reserve	(415,306)	0	(415,306)
1124	Lisle Savings 6492	119,690	0	119,690
1150	Petty Cash Fund	353	0	353
1200-IC	(Due To)/Due From Operating	0	415,306	415,306
1200-R	Restricted Reserve Cash	0	73,465	73,465
1201-MM	Reserve Money Market Accounts	0	928,516	928,516
1230-INV	Reserve Investment Accounts	0	1,225,370	1,225,370
	TOTAL CASH AND INVESTMENTS	(188,563)	2,642,657	2,454,094
ACCOUNTS RECEIVABLE				
1310	Accounts Receivable	387,407	0	387,407
1312	Other Accounts Receivable	2,493	0	2,493
1360	Resident Chargeback	982	0	982
1937	Accounts Receivable Special Assmt Res	0	38,655	38,655
	TOTAL ACCOUNTS RECEIVABLES	390,881	38,655	429,537
PREPAID ASSETS				
1630	Auditor Prepaid Insurance	12,543	0	12,543
	TOTAL PREPAID ASSETS	12,543	0	12,543
FIXED ASSETS				
1730	Asset Account	930,086	0	930,086
1731	Accumulated Depreciation	(1,029,591)	0	(1,029,591)
1740	Asset Account	153,653	0	153,653
	TOTAL FIXED ASSETS	54,148	0	54,148
	TOTAL ASSETS	269,010	2,681,313	2,950,322
LIABILITIES & FUND BALANCE				
ACCOUNTS PAYABLE				
2130	Prepaid Assessments	50,458	0	50,458
2140	Monies Return/Transfer	1,599	0	1,599
	TOTAL ACCOUNTS PAYABLE	52,057	0	52,057
LOANS PAYABLE				
2980	Line of Credit	0	587,996	587,996
	TOTAL LOANS PAYABLE	0	587,996	587,996
DEFERRED LIABILITIES				
2355	Other Deposits	16,000	0	16,000
2521	Accrued Vacation	1,421	0	1,421
2525	Accrued Real Estate Tax/Legal	60,312	0	60,312
2550	Deferred Cable Income	107,323	0	107,323
2960	Deferred Revenue - Asmts Recd in Advance	0	1,403,739	1,403,739



ACCOUNT #		OPERATING FUND	RESERVE FUND	TOTAL FUNDS
	TOTAL DEFERRED LIABILITIES	185,056	1,403,739	1,588,795
	TOTAL LIABILITIES	237,113	1,991,735	2,228,847
	FUND BALANCE			
3520	Retained Earnings	(149,196)	0	(149,196)
3953	Retained Earnings	0	517,057	517,057
	CURRENT PROFIT / (LOSS)	181,093	172,521	353,613
	TOTAL FUND BALANCE	31,897	689,578	721,475
	TOTAL LIABILITIES / FUND BALANCE	269,010	2,681,313	2,950,322

Bank balances \$250K+ aren't FDIC insured

Unaudited and subject to review

Apr 2026 ACTUAL	Apr 2026 BUDGET	Apr 2026 \$ VAR	Apr 2026 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2026 TOTAL BUDGET	REMAINING TO BE SPENT
GENERAL ACTIVITY											
ASSESSMENT INCOME											
138,748	138,748	(1)	0 %	4010	Assessments - Regular	554,990	554,992	(2)	0 %	1,664,970	(1,109,980)
0	0	0	0 %	4020	Late Charges	1,620	0	1,620	0 %	0	1,620
138,748	138,748	(1)	0 %		Total Assessment Income	556,610	554,992	1,618	0 %	1,664,970	(1,108,360)
OTHER INCOME											
0	0	0	0 %	4110	Laundry Room Income	52	0	52	0 %	0	52
1,836	1,000	836	84 %	4150	Party Room Rental Fees	1,836	2,000	(164)	(8)%	20,000	(18,164)
0	0	0	0 %	4160	Pool Passes	0	0	0	0 %	1,000	(1,000)
0	8,333	(8,333)	(100)%	4170	Maintenance Service Inc.	12,710	24,999	(12,289)	(49)%	100,000	(87,290)
7,658	10,000	(2,342)	(23)%	4170-1	Volley Ball League Income	7,658	10,000	(2,342)	(23)%	29,500	(21,842)
18,000	9,000	9,000	100 %	4410	Commercial Income	36,000	36,000	0	0 %	108,000	(72,000)
(8,700)	300	(9,000)	(999)%	4510	Commercial Income	1,200	1,200	0	0 %	3,600	(2,400)
22,302	21,882	420	2 %	7805-5	Landscape Reimbursement	89,208	87,528	1,680	2 %	265,104	(175,896)
0	1,250	(1,250)	(100)%	7840-5	Snow & Ice Removal	26,747	10,000	16,747	167 %	15,000	11,747
41,096	51,765	(10,669)	(21)%		Total Other Income	175,412	171,727	3,685	2 %	542,204	(366,792)
INVESTMENT INCOME											
0	3,333	(3,333)	(100)%	4610	Checking Account Interest	0	13,332	(13,332)	(100)%	40,000	(40,000)
0	3,333	(3,333)	(100)%		Total Investment Income	0	13,332	(13,332)	(100)%	40,000	(40,000)
179,844	193,846	(14,002)	(7)%		Total General Activities Income	732,022	740,051	(8,029)	(1)%	2,247,174	(1,515,152)
GENERAL EXPENSES											
ADMINISTRATIVE											
3,453	3,000	(453)	(15)%	7065	Hand Scan/Payroll Administration	20,391	6,000	(14,391)	(240)%	25,162	4,771
886	1,000	114	11 %	8550	General Office Expenses	3,630	1,000	(2,630)	(263)%	6,000	2,370
925	1,025	100	10 %	8521	Legal Services (Assn)	3,711	4,100	389	9 %	12,300	8,589
9,964	0	(9,964)	0 %	8530	Audit & Financial Services	9,964	0	(9,964)	0 %	19,000	9,036
0	250	250	100 %	8540	Professional Services	0	1,000	1,000	100 %	3,000	3,000
77	692	615	89 %	8551	Photocopy/Reproduction	1,903	2,768	865	31 %	8,300	6,397
(626)	188	814	433 %	8552	Postage Expenses	1,346	752	(594)	(79)%	2,250	904
43	35	(8)	(23)%	8553	Coupon Books/Lockbox Fee	142	140	(2)	(1)%	421	279
460	146	(314)	(215)%	8554	Credit Card Charges	2,227	584	(1,643)	(281)%	1,750	(477)
0	125	125	100 %	8555	Employee Relations	49	500	451	90 %	1,500	1,451
(1,343)	200	1,543	772 %	8556	Dues, Fees, & Licenses	1,078	2,500	1,422	57 %	5,500	4,422
0	100	100	100 %	8557	Office Equipment Expense	0	2,200	2,200	100 %	3,500	3,500
293	375	82	22 %	8565	Internet/Website Expense	1,176	1,500	324	22 %	4,500	3,324

Apr 2026 ACTUAL	Apr 2026 BUDGET	Apr 2026 \$ VAR	Apr 2026 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2026 TOTAL BUDGET	REMAINING TO BE SPENT
(1,893)	700	2,593	370 %	8575	Promotions/Social Activity	0	1,100	1,100	100 %	8,000	8,000
0	21	21	100 %	8576	Meeting Expenses	0	84	84	100 %	250	250
(4,245)	1,145	5,390	471 %	8590	Interest Pd:Debt,Loans	4,688	4,580	(108)	(2)%	13,743	9,055
0	0	0	0 %	8595	Other Administrative Expense	643	0	(643)	0 %	0	(643)
7,993	9,002	1,009	11 %		Total Administrative	50,948	28,808	(22,140)	(77)%	115,176	64,228
PAYROLL & BENEFITS											
0	0	0	0 %	7010	Building Manager	2,705	0	(2,705)	0 %	0	(2,705)
7,340	6,876	(464)	(7)%	7011	Building Manager	26,028	27,504	1,476	5 %	82,515	56,487
36,649	37,025	376	1 %	7020	Maintenance Salaries	83,380	148,100	64,720	44 %	444,299	360,919
4,232	3,333	(899)	(27)%	7081	PR Tax/Benefits	6,374	13,332	6,958	52 %	40,000	33,626
0	0	0	0 %	7083	Life/Medical Insurance	211	0	(211)	0 %	0	(211)
121	0	(121)	0 %	7084	State Unemployment Tax	664	0	(664)	0 %	0	(664)
402	906	504	56 %	7085	Workers Comp Insurance	402	1,812	1,410	78 %	7,250	6,848
6,440	4,583	(1,857)	(41)%	7086	Medical/Life Insurance	19,490	18,332	(1,158)	(6)%	55,000	35,510
0	0	0	0 %	7088	Gifts	0	0	0	0 %	7,250	7,250
2,004	4,852	2,848	59 %	8030	Pool P/R, Taxes, Benefits	2,004	8,498	6,494	76 %	75,000	72,996
57,187	57,575	388	1 %		Total Payroll & Benefits	141,258	217,578	76,320	35 %	711,314	570,056
INSURANCE											
21,659	8,386	(13,273)	(158)%	8710	All Association Insurance	70,176	51,239	(18,937)	(37)%	146,922	76,746
260	1,360	1,100	81 %	8720	Insurance Premiums	1,038	5,440	4,402	81 %	16,325	15,287
21,919	9,746	(12,173)	(125)%		Total Insurance	71,214	56,679	(14,535)	(26)%	163,247	92,033
UTILITIES											
2,060	3,000	940	31 %	7210	Electricity	25,999	25,650	(349)	(1)%	55,000	29,001
997	1,000	3	0 %	7220	Water Other-MHOA	4,364	14,850	10,486	71 %	31,408	27,044
1,292	1,300	8	1 %	7230	Gas	7,321	7,400	79	1 %	18,500	11,179
1,185	500	(685)	(137)%	8560	Telephone/Pager Expense	2,564	2,000	(564)	(28)%	6,000	3,436
5,534	5,800	266	5 %		Total Utilities	40,247	49,900	9,653	19 %	110,908	70,661
OPERATIONS											
0	0	0	0 %	7475	Uniforms	0	0	0	0 %	4,750	4,750
0	0	0	0 %		Total Operations	0	0	0	0 %	4,750	4,750
CONTRACTED SERVICES											
0	600	600	100 %	8562	Records Storage	1,200	2,400	1,200	50 %	7,200	6,000
411	547	136	25 %	7410	Scavenger Services	1,819	2,188	369	17 %	6,560	4,741
9,273	8,000	(1,273)	(16)%	7830	Lakes,Ponds&Fountains	9,273	8,000	(1,273)	(16)%	17,000	7,727
9,684	9,147	(537)	(6)%		Total Contracted Services	12,291	12,588	297	2 %	30,760	18,469

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REPAIRS & MAINTENANCE											
0	0	0	0 %	7420	Exterminating	0	0	0	0 %	8,500	8,500
909	1,500	591	39 %	7450	Fire Prevention	1,179	3,000	1,821	61 %	10,000	8,821
2,002	2,583	581	22 %	7600	Building Repair Maint	4,514	10,332	5,818	56 %	31,000	26,486
1,615	2,250	635	28 %	7607	Janitorial Supplies & Maint	10,471	9,000	(1,471)	(16)%	27,000	16,529
2,771	1,292	(1,479)	(114)%	7608	Equipment Repairs	5,270	5,168	(102)	(2)%	15,500	10,230
40	917	877	96 %	7610	Plumbing Repairs/Supplies	2,220	3,668	1,448	39 %	11,000	8,780
1,630	667	(963)	(144)%	7620	Electric Repairs/Supplies	3,504	2,668	(836)	(31)%	8,000	4,496
0	1,000	1,000	100 %	7632	HVAC Repairs/Supplies	0	2,000	2,000	100 %	6,000	6,000
(3,750)	375	4,125	999 %	7644	Glass Replacement	0	1,500	1,500	100 %	4,500	4,500
1,765	1,250	(515)	(41)%	7647	Garage Maintenance/Repairs	4,424	5,000	576	12 %	15,000	10,576
0	188	188	100 %	7650	All Painting & Decorating	511	752	241	32 %	2,250	1,739
1,698	625	(1,073)	(172)%	7670	Roof Repairs & Supplies	1,698	2,500	802	32 %	7,500	5,802
2,103	3,000	897	30 %	7805	Landscape Maint HOA	2,103	3,500	1,397	40 %	28,000	25,897
0	0	0	0 %	7811	Trees & Bushes	0	0	0	0 %	12,000	12,000
0	0	0	0 %	7840	Snow & Ice Removal	88,288	90,000	1,712	2 %	150,000	61,712
0	0	0	0 %	7842	Snow Removal Equipment/Supplies	54,543	35,000	(19,543)	(56)%	50,000	(4,543)
0	0	0	0 %	7871	Paving	0	0	0	0 %	5,000	5,000
343	0	(343)	0 %	8012	Pool Supplies/Repair & Maintenance	343	0	(343)	0 %	27,500	27,157
(72)	0	72	0 %	8111	Clubhouse/Recreation Repair/Mainten	0	951	951	100 %	5,000	5,000
0	1,250	1,250	100 %	8129	Boats	0	1,250	1,250	100 %	2,000	2,000
0	500	500	100 %	8130	Tennis Court Repair & Maintenance	0	500	500	100 %	1,000	1,000
0	0	0	0 %	8150	Volley Ball League Expense	0	0	0	0 %	9,500	9,500
729	2,083	1,354	65 %	8501	Association Chargebacks	2,935	8,332	5,397	65 %	25,000	22,065
11,783	19,480	7,697	40 %		Total Repairs & Maintenance	182,001	185,121	3,120	2 %	461,250	279,249
PROFESSIONAL SERVICES											
3,931	3,575	(356)	(10)%	8505	Management Contract	14,543	14,300	(243)	(2)%	42,894	28,351
0	0	0	0 %	8581	Real Estate Taxes	0	0	0	0 %	71,663	71,663
3,931	3,575	(356)	(10)%		Total Professional Services	14,543	14,300	(243)	(2)%	114,557	100,014
OTHER EXPENSES											
(3,339)	2,647	5,986	226 %	8807	Loan Payment	2,896	10,588	7,692	73 %	31,762	28,866
(3,339)	2,647	5,986	226 %		Total Other Expenses	2,896	10,588	7,692	73 %	31,762	28,866
RESERVE CONTRIBUTIONS											
39,225	39,225	0	0 %	8801	Budgeted Trsf to Res	156,900	156,900	0	0 %	470,700	313,800
40,840	40,840	0	0 %	8802	Budgeted Trsf to Res	163,360	163,360	0	0 %	490,080	326,720
80,065	80,065	0	0 %		Total Reserve Contributions	320,260	320,260	0	0 %	960,780	640,520
(194,756)	(197,037)	2,281	1 %		Total General Activities Expense	(835,659)	(895,822)	60,163	7 %	(2,704,504)	1,868,845
(14,912)	(3,191)	(11,721)	(367)%		Total General Activities Inc/(Loss)	(103,637)	(155,771)	52,134	33 %	(457,330)	353,693

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SKI HILL ACTIVITIES											
INCOME											
OTHER INCOME											
11,093	70,501	(59,408)	(84)%	8872	Ski Hill Income	545,809	693,585	(147,776)	(21)%	696,493	(150,684)
0	0	0	0 %	8872-2	Ski Hill Goods	7,290	0	7,290	0 %	0	7,290
11,093	70,501	(59,408)	(84)%		Total Other Income	553,099	693,585	(140,486)	(20)%	696,493	(143,394)
11,093	70,501	(59,408)	(84)%		Total Ski Hill Activites Income	553,099	693,585	(140,486)	(20)%	696,493	(143,394)
EXPENSE											
ADMINISTRATIVE											
0	0	0	0 %	8873	Conventions & Conferences	0	0	0	0 %	3,000	3,000
0	0	0	0 %	8875	Office Equipment	0	1,500	1,500	100 %	2,750	2,750
0	0	0	0 %	8875-1	Office Supplies	0	1,600	1,600	100 %	2,850	2,850
0	250	250	100 %	8875-2	Hand Scan/Payroll Admin	0	1,550	1,550	100 %	2,600	2,600
333	650	318	49 %	8876	Web Site Maintenance	3,950	4,208	258	6 %	7,000	3,050
0	0	0	0 %	8876-1	Printing & Copying	0	1,300	1,300	100 %	2,600	2,600
0	0	0	0 %	8876-2	Postage	0	300	300	100 %	500	500
333	900	568	63 %		Total Administrative	3,950	10,458	6,508	62 %	21,300	17,350
PAYROLL & BENEFITS											
1,570	0	(1,570)	0 %	8877	Ski Hill Payroll	122,557	158,000	35,443	22 %	185,000	62,443
3,315	9,169	5,854	64 %	8877-2	VS Salaries	100,036	110,406	10,370	9 %	148,100	48,064
0	0	0	0 %	8878	Building Manager PR	3,807	5,381	1,574	29 %	10,763	6,956
820	0	(820)	0 %	8878-1	Payroll Taxes	41,225	39,349	(1,876)	(5)%	43,458	2,233
237	0	(237)	0 %	8878-2	Workers Comp	12,235	12,829	594	5 %	19,716	7,481
0	0	0	0 %	8878-3	Ski Hill Drug Testing/Patrol	7,120	1,500	(5,620)	(375)%	14,000	6,880
2,575	3,000	425	14 %	7082	Life/Medical Insurance	10,746	12,000	1,254	10 %	36,000	25,254
8,518	12,169	3,651	30 %		Total Payroll & Benefits	297,726	339,465	41,739	12 %	457,037	159,311
INSURANCE											
6,777	4,636	(2,141)	(46)%	8874	Insurance	67,129	18,544	(48,585)	(262)%	74,037	6,908
6,777	4,636	(2,141)	(46)%		Total Insurance	67,129	18,544	(48,585)	(262)%	74,037	6,908
UTILITIES											
0	0	0	0 %	8879	Electric	0	3,750	3,750	100 %	5,000	5,000

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261	240	(21)	(9)%	8879-1	Gas	1,134	3,160	2,026	64 %	9,200	8,066
492	208	(284)	(136)%	8879-2	Telephone	2,325	832	(1,493)	(179)%	2,500	175
752	448	(304)	(68)%		Total Utilities	3,459	7,742	4,283	55 %	16,700	13,241
OPERATIONS											
0	0	0	0 %	8880	Uniforms	0	0	0	0 %	6,000	6,000
0	0	0	0 %		Total Operations	0	0	0	0 %	6,000	6,000
CONTRACTED SERVICES											
0	0	0	0 %	8881	Snow Removal	5,372	2,778	(2,594)	(93)%	4,722	(650)
0	0	0	0 %		Total Contracted Services	5,372	2,778	(2,594)	(93)%	4,722	(650)
REPAIRS & MAINTENANCE											
0	0	0	0 %	8882	Equipment Services	17,300	13,000	(4,300)	(33)%	13,000	(4,300)
0	0	0	0 %	8882-1	Snow Removal & Supplies	309	3,250	2,941	90 %	3,750	3,441
1,568	500	(1,068)	(214)%	8882-2	Maintenance Vehicles	3,097	5,000	1,903	38 %	18,000	14,903
1,568	500	(1,068)	(214)%		Total Repairs & Maintenance	20,706	21,250	544	3 %	34,750	14,044
SKI HILL EXPENSES											
512	0	(512)	0 %	8883	Grounds	8,875	4,300	(4,575)	(106)%	21,500	12,625
0	0	0	0 %	8883-1	Equipment Supplies	0	1,800	1,800	100 %	4,300	4,300
(13)	0	13	0 %	8883-2	Ski Equipment Repair	0	200	200	100 %	600	600
0	0	0	0 %	8884	Ski Hill Goods	9,610	3,000	(6,610)	(220)%	3,000	(6,610)
0	0	0	0 %	8885	Advertising	13,115	10,000	(3,115)	(31)%	15,000	1,885
499	0	(499)	0 %		Total Ski Hill Expenses	31,600	19,300	(12,300)	(64)%	44,400	12,800
PROFESSIONAL SERVICES											
0	393	393	100 %	8886	Management Contract	1,179	1,572	393	25 %	4,766	3,587
0	393	393	100 %		Total Professional Services	1,179	1,572	393	25 %	4,766	3,587
TAXES											
0	0	0	0 %	8886-1	Income & RE Tax	0	0	0	0 %	46,531	46,531
309	1,500	1,191	79 %	8886-2	Sales Tax	309	1,500	1,191	79 %	2,500	2,191
309	1,500	1,191	79 %		Total Taxes	309	1,500	1,191	79 %	49,031	48,722

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OTHER EXPENSES											
0	700	700	100 %	8887	Credit Card Charges	288	14,200	13,912	98 %	19,750	19,462
0	700	700	100 %		Total Other Expenses	288	14,200	13,912	98 %	19,750	19,462
18,756	21,246	2,490	12 %		Total Ski Hill Activities Expense	431,720	436,809	5,089	1 %	732,493	300,773
(7,663)	49,255	(56,918)	(116)%		Net Ski Hill Activities Income/(Loss)	121,379	256,776	(135,397)	(53)%	(36,000)	157,379

Apr 2026 ACTUAL	Apr 2026 BUDGET	Apr 2026 \$ VAR	Apr 2026 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2026 TOTAL BUDGET	REMAINING TO BE SPENT
RESERVE ACTIVITY											
INCOME											
INVESTMENT INCOME											
39,225	39,225	0	0 %	9001	Budgeted Operating Fund to Reserves	156,900	156,900	0	0 %	470,700	(313,800)
40,840	40,840	0	0 %	9002	Bdgt Oper Fnd to Res	163,360	163,360	0	0 %	490,080	(326,720)
2,889	3,333	(444)	(13)%	9025	Reserve Interest Inc	12,486	13,332	(846)	(6)%	40,000	(27,514)
62,120	0	62,120	0 %	9031	Special Assessment	112,120	0	112,120	0 %	0	112,120
145,074	83,398	61,676	74 %		Total Investment Income	444,867	333,592	111,275	33 %	1,000,780	(555,913)
145,074	83,398	61,676	74 %		Total Reserve Income	444,867	333,592	111,275	33 %	1,000,780	(555,913)
EXPENSES											
ADMINISTRATIVE											
0	0	0	0 %	9117	Special Asmt Adm Fee	2,417	0	(2,417)	0 %	0	(2,417)
0	32,025	32,025	100 %	9160	Building Capital Expenses	0	32,025	32,025	100 %	64,025	64,025
0	9,337	9,337	100 %	9161	Interior/Remodeling Capital Expenses	0	37,348	37,348	100 %	112,044	112,044
0	148,314	148,314	100 %	9164	Concrete Capital Expense	0	593,256	593,256	100 %	1,779,773	1,779,773
4,400	0	(4,400)	0 %	9167	Grounds Capital Expense	4,400	26,677	22,277	84 %	26,677	22,277
0	0	0	0 %	9173	Asphalt Capital Expense	0	0	0	0 %	11,228	11,228
127,683	10,473	(117,210)	(999)%	9180	Swimming Pool Capital Expense	265,530	41,892	(223,638)	(534)%	125,678	(139,852)
(132,083)	(200,149)	68,066	34 %		Total Administrative Expenses	(272,346)	(731,198)	458,852	63 %	(2,119,425)	1,847,079
132,083	200,149	68,066	34 %		Total Reserve Expenses	272,346	731,198	458,852	63 %	2,119,425	1,847,079
12,991	(116,751)	129,742	111 %		Net Reserve Income/(Loss)	172,521	(397,606)	570,127	143 %	(1,118,645)	1,291,166
31,436	(29,576)	61,012	206 %		Total Association Net Income/(Loss)	353,613	(132,157)	485,770	368 %	(1,118,645)	1,472,258

Unaudited and subject to review

Monthly Actual	Monthly Budget	\$ VAR	% VAR	ACCT	ACCOUNT DESCRIPTION	YTD Actual	YTD Budget	YTD \$ VAR	YTD % VAR	2026 Total Budget	Remaining
INCOME											
ASSESSMENT INCOME											
138,748	138,748	(1)	0 %	4010	Assessments - Regular	554,990	554,992	(2)	0 %	1,664,970	(1,109,980)
18,000	9,000	9,000	100 %	4410	Commercial Income - 4410	36,000	36,000	0	0 %	108,000	(72,000)
(8,700)	300	(9,000)	(999)%	4510	Commercial Income - 4510	1,200	1,200	0	0 %	3,600	(2,400)
156,748	147,748	8,999		TOTAL	ASSESSMENT INCOME	590,990	590,992	(2)		1,772,970	(1,181,980)
OTHER INCOME											
1,836	1,000	836	84 %	4150	Party Room Rental Fees	1,836	2,000	(164)	(8)%	20,000	(18,164)
0	0	0	0 %	4160	Pool Passes	0	0	0	0 %	1,000	(1,000)
0	8,333	(8,333)	(100)%	4170	Maintenance Service Inc.	12,710	24,999	(12,289)	(49)%	100,000	(87,290)
7,658	10,000	(2,342)	(23)%	4170-1	Volley Ball League Income	7,658	10,000	(2,342)	(23)%	29,500	(21,842)
22,302	21,882	420	2 %	7805-5	Landscape Reimbursement	89,208	87,528	1,680	2 %	265,104	(175,896)
0	1,250	(1,250)	(100)%	7840-5	Snow & Ice Removal-Charges-7840-5	26,747	10,000	16,747	167 %	15,000	11,747
11,093	70,501	(59,408)	(84)%	8872	Ski Hill Income	545,809	693,585	(147,776)	(21)%	696,493	(150,684)
0	0	0	0 %	8872-2	Ski Hill Goods-Income - 8872-2	7,290	0	7,290	0 %	0	7,290
42,889	112,966	(70,077)		TOTAL	OTHER INCOME	691,258	828,112	(136,854)	0	1,127,097	(435,839)
INVESTMENT INCOME											
0	3,333	(3,333)	(100)%	4610	Checking Account Interest	0	13,332	(13,332)	(100)%	40,000	(40,000)
0	0	0	0	0	Interest Earned Operating	0	0	0	0	0	0
0	3,333	(3,333)		TOTAL	INVESTMENT INCOME	0	13,332	(13,332)	0	40,000	(40,000)
199,637	264,047	(64,411)			Total Association Income	1,282,248	1,432,436	(150,188)		2,940,067	(1,657,819)
EXPENSES											

Monthly Actual	Monthly Budget	\$ VAR	% VAR	ACCT	ACCOUNT DESCRIPTION	YTD Actual	YTD Budget	YTD \$ VAR	YTD % VAR	2026 Total Budget	Remaining
ADMINISTRATIVE											
3,453	3,000	(453)	(15)%	7065	Hand Scan/Payroll Administration	20,391	6,000	(14,391)	(240)%	25,162	4,771
Antenna/Cable Services											
886	1,000	114	11 %	8550	General Office Expenses	3,630	1,000	(2,630)	(263)%	6,000	2,370
925	1,025	100	10 %	8521	Legal Services (Assn)	3,711	4,100	389	9 %	12,300	8,589
9,964	0	(9,964)	0 %	8530	Audit & Financial Services	9,964	0	(9,964)	0 %	19,000	9,036
0	250	250	100 %	8540	Professional Services	0	1,000	1,000	100 %	3,000	3,000
77	692	615	89 %	8551	Photocopy/Reproduction	1,903	2,768	865	31 %	8,300	6,397
(626)	188	814	433 %	8552	Postage Expenses	1,346	752	(594)	(79)%	2,250	904
43	35	(8)	(23)%	8553	Coupon Books/Lockbox Fee	142	140	(2)	(1)%	421	279
460	146	(314)	(215)%	8554	Credit Card Charges	2,227	584	(1,643)	(281)%	1,750	(477)
0	125	125	100 %	8555	Employee Relations	49	500	451	90 %	1,500	1,451
(1,343)	200	1,543	772 %	8556	Dues, Fees, & Licenses	1,078	2,500	1,422	57 %	5,500	4,422
0	100	100	100 %	8557	Office Equipment Expense	0	2,200	2,200	100 %	3,500	3,500
293	375	82	22 %	8565	Internet/Website Expense	1,176	1,500	324	22 %	4,500	3,324
(1,893)	700	2,593	370 %	8575	Promotions/Social Activity	0	1,100	1,100	100 %	8,000	8,000
0	21	21	100 %	8576	Meeting Expenses	0	84	84	100 %	250	250
(4,245)	1,145	5,390	471 %	8590	Interest Pd:Debt,Loans	4,688	4,580	(108)	(2)%	13,743	9,055
0	0	0	0 %	8873	Conventions & Conferences	0	0	0	0 %	3,000	3,000
0	0	0	0 %	8875	Office Equipment	0	1,500	1,500	100 %	2,750	2,750
0	0	0	0 %	8875-1	Office Supplies-Ski-8875-1	0	1,600	1,600	100 %	2,850	2,850
333	650	318	49 %	8876	Web Site Maintenance	3,950	4,208	258	6 %	7,000	3,050
0	0	0	0 %	8876-1	Printing & Copying	0	1,300	1,300	100 %	2,600	2,600
0	0	0	0 %	8876-2	Postage	0	300	300	100 %	500	500
0	0	0	0 %	8595	Other Administrative Expense	643	0	(643)	0 %	0	(643)
8,327	9,652	1,326		TOTAL	ADMINISTRATIVE EXPENSES	54,898	37,716	(17,182)	0	133,876	78,978

Monthly Actual	Monthly Budget	\$ VAR	% VAR	ACCT	ACCOUNT DESCRIPTION	YTD Actual	YTD Budget	YTD \$ VAR	YTD % VAR	2026 Total Budget	Remaining
PAYROLL & BENEFITS											
0	0	0	0 %	7010	Building Manager	2,705	0	(2,705)	0 %	0	(2,705)
7,340	6,876	(464)	(7)%	7011	Building Manager-7011	26,028	27,504	1,476	5 %	82,515	56,487
Special Event Payroll											
Rec Director											
36,649	37,025	376	1 %	7020	Maintenance Salaries	83,380	148,100	64,720	44 %	444,299	360,919
4,232	3,333	(899)	(27)%	7081	PR Tax/Benefits	6,374	13,332	6,958	52 %	40,000	33,626
2,575	3,000	425	14 %	7082	Life/Medical Insurance-ski-7082	10,746	12,000	1,254	10 %	36,000	25,254
0	0	0	0 %	7083	Life/Medical Insurance	211	0	(211)	0 %	0	(211)
121	0	(121)	0 %	7084	State Unemployment Tax	664	0	(664)	0 %	0	(664)
402	906	504	56 %	7085	Workers Comp Insurance	402	1,812	1,410	78 %	7,250	6,848
6,440	4,583	(1,857)	(41)%	7086	Medical/Life Insurance	19,490	18,332	(1,158)	(6)%	55,000	35,510
0	0	0	0 %	7088	Gifts	0	0	0	0 %	7,250	7,250
Misc. Payroll Benefit											
2,004	4,852	2,848	59 %	8030	Pool P/R, Taxes, Benefits	2,004	8,498	6,494	76 %	75,000	72,996
0	250	250	100 %	8875-2	Hand Scan/Payroll Admin	0	1,550	1,550	100 %	2,600	2,600
1,570	0	(1,570)	0 %	8877	Ski Hill Payroll	122,557	158,000	35,443	22 %	185,000	62,443
Rec Director-ski-8877-1											
3,315	9,169	5,854	64 %	8877-2	VS Salaries	100,036	110,406	10,370	9 %	148,100	48,064
0	0	0	0 %	8878	Building Manager PR	3,807	5,381	1,574	29 %	10,763	6,956
820	0	(820)	0 %	8878-1	Payroll Taxes	41,225	39,349	(1,876)	(5)%	43,458	2,233
237	0	(237)	0 %	8878-2	Workers Comp-ski-8878-2	12,235	12,829	594	5 %	19,716	7,481
0	0	0	0 %	8878-3	Ski Hill Drug Testing/Patrol	7,120	1,500	(5,620)	(375)%	14,000	6,880
65,705	69,994	4,289		TOTAL	PAYROLL & BENEFITS	438,984	558,593	119,609		1,170,951	731,967
INSURANCE											
21,659	8,386	(13,273)	(158)%	8710	All Association Insurance	70,176	51,239	(18,937)	(37)%	146,922	76,746
260	1,360	1,100	81 %	8720	Insurance Premiums	1,038	5,440	4,402	81 %	16,325	15,287

Monthly Actual	Monthly Budget	\$ VAR	% VAR	ACCT	ACCOUNT DESCRIPTION	YTD Actual	YTD Budget	YTD \$ VAR	YTD % VAR	2026 Total Budget	Remaining
6,777	4,636	(2,141)	(46)%	8874	Ski Hill Insurance-8874	67,129	18,544	(48,585)	(262)%	74,037	6,908
28,696	14,382	(14,314)		TOTAL	INSURANCE	138,343	75,223	(63,120)		237,284	98,941
UTILITIES											
2,060	3,000	940	31 %	7210	Electricity	25,999	25,650	(349)	(1)%	55,000	29,001
997	1,000	3	0 %	7220	Water Other-MHOA	4,364	14,850	10,486	71 %	31,408	27,044
1,292	1,300	8	1 %	7230	Gas	7,321	7,400	79	1 %	18,500	11,179
1,185	500	(685)	(137)%	8560	Telephone/Pager Expense	2,564	2,000	(564)	(28)%	6,000	3,436
0	0	0	0 %	8879	Electric	0	3,750	3,750	100 %	5,000	5,000
261	240	(21)	(9)%	8879-1	Gas ski-8879-1	1,134	3,160	2,026	64 %	9,200	8,066
492	208	(284)	(136)%	8879-2	Telephone	2,325	832	(1,493)	(179)%	2,500	175
6,287	6,248	(39)		TOTAL	UTILITIES	43,707	57,642	13,935		127,608	83,901
OPERATIONS											
0	0	0	0 %	7475	Unforms	0	0	0	0 %	4,750	4,750
0	0	0	0 %	8880	Unforms	0	0	0	0 %	6,000	6,000
0	0	0		TOTAL	OPERATIONS	0	0	0		10,750	10,750
CONTRACTED SERVICES											
0	600	600	100 %	8562	Records Storage	1,200	2,400	1,200	50 %	7,200	6,000
411	547	136	25 %	7410	Scavenger Services	1,819	2,188	369	17 %	6,560	4,741
0	0	0	0 %	7840	Snow & Ice Removal Exp.-7840	88,288	90,000	1,712	2 %	150,000	61,712
9,273	8,000	(1,273)	(16)%	7830	Lakes,Ponds&Fountains	9,273	8,000	(1,273)	(16)%	17,000	7,727
0	0	0	0 %	8881	Snow Removal	5,372	2,778	(2,594)	(93)%	4,722	(650)
0	0	0	0 %	8882-1	Snow Removal & Supplies-Ski-8882-1	309	3,250	2,941	90 %	3,750	3,441

Monthly Actual	Monthly Budget	\$ VAR	% VAR	ACCT	ACCOUNT DESCRIPTION	YTD Actual	YTD Budget	YTD \$ VAR	YTD % VAR	2026 Total Budget	Remaining
9,684	9,147	(537)		TOTAL	CONTRACTED SERVICES	106,261	108,616	2,355		189,232	82,971
REPAIRS & MAINTENANCE											
0	0	0	0 %	7420	Exterminating	0	0	0	0 %	8,500	8,500
909	1,500	591	39 %	7450	Fire Prevention	1,179	3,000	1,821	61 %	10,000	8,821
2,002	2,583	581	22 %	7600	Building Repair Maint	4,514	10,332	5,818	56 %	31,000	26,486
1,615	2,250	635	28 %	7607	Janitorial Supplies & Maint	10,471	9,000	(1,471)	(16)%	27,000	16,529
2,771	1,292	(1,479)	(114)%	7608	Equipment Repairs	5,270	5,168	(102)	(2)%	15,500	10,230
40	917	877	96 %	7610	Plumbing Repairs/Supplies	2,220	3,668	1,448	39 %	11,000	8,780
1,630	667	(963)	(144)%	7620	Electric Repairs/Supplies	3,504	2,668	(836)	(31)%	8,000	4,496
0	1,000	1,000	100 %	7632	HVAC Repairs/Supplies	0	2,000	2,000	100 %	6,000	6,000
(3,750)	375	4,125	999 %	7644	Glass Replacement	0	1,500	1,500	100 %	4,500	4,500
1,765	1,250	(515)	(41)%	7647	Garage Maintenance/Repairs	4,424	5,000	576	12 %	15,000	10,576
0	188	188	100 %	7650	All Painting & Decorating	511	752	241	32 %	2,250	1,739
1,698	625	(1,073)	(172)%	7670	Roof Repairs & Supplies	1,698	2,500	802	32 %	7,500	5,802
2,103	3,000	897	30 %	7805	Landscape Maint HOA	2,103	3,500	1,397	40 %	28,000	25,897
0	0	0	0 %	7811	Trees & Bushes	0	0	0	0 %	12,000	12,000
0	0	0	0 %	7842	Snow Removal Equipment/Supplies	54,543	35,000	(19,543)	(56)%	50,000	(4,543)
0	0	0	0 %	7871	Paving	0	0	0	0 %	5,000	5,000
343	0	(343)	0 %	8012	Pool Supplies/Repair & Maintenance	343	0	(343)	0 %	27,500	27,157
(72)	0	72	0 %	8111	Clubhouse/Recreation Repair/Mainten	0	951	951	100 %	5,000	5,000
0	1,250	1,250	100 %	8129	Boats	0	1,250	1,250	100 %	2,000	2,000
0	500	500	100 %	8130	Tennis Court Repair & Maintenance	0	500	500	100 %	1,000	1,000
0	0	0	0 %	8150	Volley Ball League Expense	0	0	0	0 %	9,500	9,500
729	2,083	1,354	65 %	8501	Association Chargebacks	2,935	8,332	5,397	65 %	25,000	22,065
0	0	0	0 %	8882	Equipment Services	17,300	13,000	(4,300)	(33)%	13,000	(4,300)
1,568	500	(1,068)	(214)%	8882-2	Maintenance Vehicles	3,097	5,000	1,903	38 %	18,000	14,903

Monthly Actual	Monthly Budget	\$ VAR	% VAR	ACCT	ACCOUNT DESCRIPTION	YTD Actual	YTD Budget	YTD \$ VAR	YTD % VAR	2026 Total Budget	Remaining
13,351	19,980	6,629		TOTAL	REPAIRS & MAINTENANCE	114,112	113,121	(991)		342,250	228,138
PROFESSIONAL SERVICES											
3,931	3,575	(356)	(10)%	8505	Management Contract	14,543	14,300	(243)	(2)%	42,894	28,351
0	393	393	100 %	8886	SKI-Management Contract-8886	1,179	1,572	393	25 %	4,766	3,587
3,931	3,968	37		TOTAL	PROFESSIONAL SERVICES	15,722	15,872	150		47,660	31,938
OTHER EXPENSES											
(3,339)	2,647	5,986	226 %	8807	Loan Payment	2,896	10,588	7,692	73 %	31,762	28,866
0	0	0	0	0	Provision for Operating Cash	0	0	0	0	0	0
0	700	700	100 %	8887	SKI-Credit Card Charges-8887	288	14,200	13,912	98 %	19,750	19,462
(3,339)	3,347	6,686		TOTAL	OTHER EXPENSES	3,184	24,788	21,604		51,512	48,328
TAXES											
0	0	0	0 %	8581	Real Estate Taxes	0	0	0	0 %	71,663	71,663
0	0	0	0 %	8886-1	Income & RE Tax	0	0	0	0 %	46,531	46,531
309	1,500	1,191	79 %	8886-2	Sales Tax	309	1,500	1,191	79 %	2,500	2,191
309	1,500	1,191		TOTAL	TAXES	309	1,500	1,191		120,694	120,385
SKI HILL EXPENSES											
512	0	(512)	0 %	8883	Grounds	8,875	4,300	(4,575)	(106)%	21,500	12,625
0	0	0	0 %	8883-1	Equipment Supplies-skis-8883-1	0	1,800	1,800	100 %	4,300	4,300
(13)	0	13	0 %	8883-2	Ski Equipment Repair	0	200	200	100 %	600	600
0	0	0	0 %	8884	Ski Hill Goods-Expense-8884	9,610	3,000	(6,610)	(220)%	3,000	(6,610)
0	0	0	0 %	8885	Advertising	13,115	10,000	(3,115)	(31)%	15,000	1,885

Monthly Actual	Monthly Budget	\$ VAR	% VAR	ACCT	ACCOUNT DESCRIPTION	YTD Actual	YTD Budget	YTD \$ VAR	YTD % VAR	2026 Total Budget	Remaining
499	0	(499)		TOTAL	SKI HILL EXPENSES	31,600	19,300	(12,300)		44,400	12,800
RESERVE CONTRIBUTIONS											
39,225	39,225	0	0 %	8801	Budgeted Trsf to Res	156,900	156,900	0	0 %	470,700	313,800
39,225	39,225	0		TOTAL	Total Reserve Contributions	156,900	156,900	0		470,700	313,800
172,675	177,443	4,769			Total Association Expense	1,104,020	1,169,271	65,251		2,946,917	1,842,897
RESERVE											
INVESTMENT INCOME											
39,225	39,225	39,225	39,225	9001	Budgeted Operating Fund to Reserves	156,900	156,900	0	0 %	470,700	(313,800)
40,840	40,840	40,840	40,840	9002	Bdgt Oper Fnd to Res - Special Pool Fund - 9002	163,360	163,360	0	0 %	490,080	(326,720)
2,889	2,889	2,889	2,889	9025	Reserve Interest Inc	12,486	13,332	(846)	(6)%	40,000	(27,514)
0	0	0	0	0	Unbudgeted Trf to Reserves - Exp 9050	0	0	0	0	0	0
62,120	62,120	62,120	62,120	9031	Special Assessment	112,120	0	112,120	0 %	0	112,120
145,074	145,074	145,074		TOTAL	INVESTMENT INCOME	444,866	333,592	111,274		1,000,780	(555,914)
RESERVE											
EXPENSES											
0	32,025	32,025	100 %	9160	Building Capital Expenses-9160	0	32,025	32,025	100 %	64,025	64,025
4,400	0	(4,400)	0 %	9167	Grounds Capital Expense	4,400	26,677	22,277	84 %	26,677	22,277
0	0	0	0 %	9173	Asphalt Capital Expense	0	0	0	0 %	11,228	11,228
127,683	10,473	(117,210)	(999)%	9180	Swimming Pool Capital Expense	265,530	41,892	(223,638)	(534)%	125,678	(139,852)
0	0	0	0 %	9117	Special Asmt Adm Fee	2,417	0	(2,417)	0 %	0	(2,417)

Monthly Actual	Monthly Budget	\$ VAR	% VAR	ACCT	ACCOUNT DESCRIPTION	YTD Actual	YTD Budget	YTD \$ VAR	YTD % VAR	2026 Total Budget	Remaining
132,083	42,498	(89,585)		TOTAL	RESERVE EXPENSES	272,347	100,594	(171,753)		227,608	(44,739)
12,991	102,576	234,659		TOTAL	RESERVE NET INCOME/(LOSS)	172,519	232,998	283,027		773,172	(511,175)