

| 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             | 971,233    | 971,236    | (4)        | 0 %       | 1,664,970         | (693,738)   |
| 9,000             | 9,000          | 0       | 0 %    | 4410   | Commercial Income - 4410          | 63,000     | 63,000     | 0          | 0 %       | 108,000           | (45,000)    |
| 400               | 300            | 100     | 33 %   | 4510   | Commercial Income - 4510          | 9,505      | 2,100      | 7,405      | 353 %     | 3,600             | 5,905       |
|                   |                |         |        |        |                                   |            |            |            |           |                   |             |
| 147,748           | 147,748        | (1)     |        | TOTAL  | ASSESSMENT INCOME                 | 1,034,233  | 1,034,236  | (4)        |           | 1,772,970         | (738,738)   |
|                   |                |         |        |        |                                   |            |            |            |           |                   |             |
| OTHER INCOME      |                |         |        |        |                                   |            |            |            |           |                   |             |
| 0                 | 3,800          | (3,800) | (100)% | 4150   | Party Room Rental Fees            | 5,120      | 10,800     | (5,680)    | (53)%     | 20,000            | (14,880)    |
| 0                 | 325            | (325)   | (100)% | 4160   | Pool Passes                       | 0          | 525        | (525)      | (100)%    | 1,000             | (1,000)     |
| 17,740            | 8,333          | 9,407   | 113 %  | 4170   | Maintenance Service Inc.          | 45,372     | 49,998     | (4,626)    | (9)%      | 100,000           | (54,628)    |
| 468               | 1,250          | (782)   | (63)%  | 4170-1 | Volley Ball League Income         | 17,696     | 19,250     | (1,554)    | (8)%      | 29,500            | (11,804)    |
| 22,302            | 22,302         | 0       | 0 %    | 7805-5 | Landscape Reimbursement           | 156,114    | 154,434    | 1,680      | 1 %       | 265,104           | (108,990)   |
| 0                 | 0              | 0       | 0 %    | 7840-5 | Snow & Ice Removal-Charges-7840-5 | 30,205     | 10,000     | 20,205     | 202 %     | 15,000            | 15,205      |
| 0                 | 0              | 0       | 0 %    | 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       |
|                   |                |         |        |        |                                   |            |            |            |           |                   |             |
| 40,510            | 36,010         | 4,500   |        | TOTAL  | OTHER INCOME                      | 807,606    | 938,592    | (130,986)  | 0         | 1,127,097         | (319,491)   |
|                   |                |         |        |        |                                   |            |            |            |           |                   |             |
| INVESTMENT INCOME |                |         |        |        |                                   |            |            |            |           |                   |             |
| 0                 | 3,333          | (3,333) | (100)% | 4610   | Checking Account Interest         | 0          | 23,331     | (23,331)   | (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          | 23,331     | (23,331)   | 0         | 40,000            | (40,000)    |
|                   |                |         |        |        |                                   |            |            |            |           |                   |             |
| 188,258           | 187,091        | 1,166   |        |        | Total Association Income          | 1,841,839  | 1,996,159  | (154,321)  |           | 2,940,067         | (1,098,229) |
|                   |                |         |        |        |                                   |            |            |            |           |                   |             |
| EXPENSES          |                |         |        |        |                                   |            |            |            |           |                   |             |
|                   |                |         |        |        |                                   |            |            |            |           |                   |             |
| ADMINISTRATIVE    |                |         |        |        |                                   |            |            |            |           |                   |             |

| Monthly Actual         | Monthly Budget | \$ VAR   | % VAR  | ACCT   | ACCOUNT DESCRIPTION              | YTD Actual | YTD Budget | YTD \$ VAR | YTD % VAR | 2026 Total Budget | Remaining |
|------------------------|----------------|----------|--------|--------|----------------------------------|------------|------------|------------|-----------|-------------------|-----------|
| 6,190                  | 3,200          | (2,990)  | (93)%  | 7065   | Hand Scan/Payroll Administration | 34,660     | 15,600     | (19,060)   | (122)%    | 25,162            | (9,498)   |
| Antenna/Cable Services |                |          |        |        |                                  |            |            |            |           |                   |           |
| 1,465                  | 500            | (965)    | (193)% | 8550   | General Office Expenses          | 5,954      | 3,500      | (2,454)    | (70)%     | 6,000             | 46        |
| 925                    | 1,025          | 100      | 10 %   | 8521   | Legal Services (Assn)            | 6,486      | 7,175      | 689        | 10 %      | 12,300            | 5,814     |
| 2,000                  | 5,000          | 3,000    | 60 %   | 8530   | Audit & Financial Services       | 11,964     | 10,000     | (1,964)    | (20)%     | 19,000            | 7,036     |
| 0                      | 250            | 250      | 100 %  | 8540   | Professional Services            | 0          | 1,750      | 1,750      | 100 %     | 3,000             | 3,000     |
| 580                    | 692            | 112      | 16 %   | 8551   | Photocopy/Reproduction           | 3,067      | 4,844      | 1,777      | 37 %      | 8,300             | 5,233     |
| 113                    | 188            | 75       | 40 %   | 8552   | Postage Expenses                 | 2,365      | 1,316      | (1,049)    | (80)%     | 2,250             | (115)     |
| 30                     | 35             | 5        | 15 %   | 8553   | Coupon Books/Lockbox Fee         | 231        | 245        | 14         | 6 %       | 421               | 190       |
| 545                    | 146            | (399)    | (273)% | 8554   | Credit Card Charges              | 3,768      | 1,022      | (2,746)    | (269)%    | 1,750             | (2,018)   |
| 0                      | 125            | 125      | 100 %  | 8555   | Employee Relations               | 437        | 875        | 438        | 50 %      | 1,500             | 1,063     |
| 10                     | 200            | 190      | 95 %   | 8556   | Dues, Fees, & Licenses           | 7,654      | 3,400      | (4,254)    | (125)%    | 5,500             | (2,154)   |
| 0                      | 100            | 100      | 100 %  | 8557   | Office Equipment Expense         | 0          | 2,500      | 2,500      | 100 %     | 3,500             | 3,500     |
| 4,975                  | 375            | (4,600)  | (999)% | 8565   | Internet/Website Expense         | 11,140     | 2,625      | (8,515)    | (324)%    | 4,500             | (6,640)   |
| 2,022                  | 700            | (1,322)  | (189)% | 8575   | Promotions/Social Activity       | 4,168      | 3,000      | (1,168)    | (39)%     | 8,000             | 3,832     |
| 0                      | 21             | 21       | 100 %  | 8576   | Meeting Expenses                 | 0          | 147        | 147        | 100 %     | 250               | 250       |
| 7,032                  | 1,145          | (5,887)  | (514)% | 8590   | Interest Pd:Debt,Loans           | 17,335     | 8,015      | (9,320)    | (116)%    | 13,743            | (3,592)   |
| 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                    | 350            | 18       | 5 %    | 8876   | Web Site Maintenance             | 4,948      | 5,258      | 311        | 6 %       | 7,000             | 2,053     |
| 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       |
| 25                     | 0              | (25)     | 0 %    | 8595   | Other Administrative Expense     | 764        | 0          | (764)      | 0 %       | 0                 | (764)     |
|                        |                |          |        |        |                                  |            |            |            |           |                   |           |
| 26,245                 | 14,052         | (12,192) |        | TOTAL  | ADMINISTRATIVE EXPENSES          | 114,941    | 75,972     | (38,968)   | 0         | 133,876           | 18,936    |
|                        |                |          |        |        |                                  |            |            |            |           |                   |           |
| PAYROLL & BENEFITS     |                |          |        |        |                                  |            |            |            |           |                   |           |
| 1,953                  | 0              | (1,953)  | 0 %    | 7010   | Building Manager                 | 8,564      | 0          | (8,564)    | 0 %       | 0                 | (8,564)   |
| Building Manager-7011  |                |          |        |        |                                  |            |            |            |           |                   |           |
| Special Event Payroll  |                |          |        |        |                                  |            |            |            |           |                   |           |
| Rec Director           |                |          |        |        |                                  |            |            |            |           |                   |           |
| 62,340                 | 37,025         | (25,315) | (68)%  | 7020   | Maintenance Salaries             | 227,826    | 259,175    | 31,349     | 12 %      | 444,299           | 216,473   |
| 14,018                 | 3,333          | (10,685) | (321)% | 7081   | PR Tax/Benefits                  | 34,792     | 23,331     | (11,461)   | (49)%     | 40,000            | 5,208     |

| Monthly Actual   | Monthly Budget | \$ VAR          | % VAR  | ACCT         | ACCOUNT DESCRIPTION             | YTD Actual     | YTD Budget     | YTD \$ VAR      | YTD % VAR | 2026 Total Budget | Remaining      |
|------------------|----------------|-----------------|--------|--------------|---------------------------------|----------------|----------------|-----------------|-----------|-------------------|----------------|
| 3,979            | 3,000          | (979)           | (33)%  | 7082         | Life/Medical Insurance-ski-7082 | 19,871         | 21,000         | 1,129           | 5 %       | 36,000            | 16,129         |
| 0                | 0              | 0               | 0 %    | 7083         | Life/Medical Insurance          | 211            | 0              | (211)           | 0 %       | 0                 | (211)          |
| 0                | 0              | 0               | 0 %    | 7084         | State Unemployment Tax          | 672            | 0              | (672)           | 0 %       | 0                 | (672)          |
| 2,543            | 906            | (1,637)         | (181)% | 7085         | Workers Comp Insurance          | 5,373          | 4,530          | (843)           | (19)%     | 7,250             | 1,877          |
| (1,995)          | 4,583          | 6,578           | 144 %  | 7086         | Medical/Life Insurance          | 35,775         | 32,081         | (3,694)         | (12)%     | 55,000            | 19,225         |
| 0                | 0              | 0               | 0 %    | 7088         | Gifts                           | 0              | 0              | 0               | 0 %       | 7,250             | 7,250          |
| 0                | 0              | 0               | 0 %    | 7089         | Misc. Payroll Benefit           | (21)           | 0              | 21              | 0 %       | 0                 | 21             |
| 28,193           | 18,588         | (9,605)         | (52)%  | 8030         | Pool P/R, Taxes, Benefits       | 46,827         | 40,895         | (5,932)         | (15)%     | 75,000            | 28,173         |
| 0                | 0              | 0               | 0 %    | 8875-2       | Hand Scan/Payroll Admin         | 0              | 1,650          | 1,650           | 100 %     | 2,600             | 2,600          |
| 0                | 0              | 0               | 0 %    | 8877         | Ski Hill Payroll                | 122,557        | 158,000        | 35,443          | 22 %      | 185,000           | 62,443         |
|                  |                |                 |        |              | Rec Director-ski-8877-1         |                |                |                 |           |                   |                |
| 57               | 0              | (57)            | 0 %    | 8877-2       | VS Salaries                     | 103,738        | 110,406        | 6,668           | 6 %       | 148,100           | 44,362         |
| 0                | 0              | 0               | 0 %    | 8878         | Building Manager PR             | 3,807          | 5,381          | 1,574           | 29 %      | 10,763            | 6,956          |
| 0                | 0              | 0               | 0 %    | 8878-1       | Payroll Taxes                   | 41,225         | 39,349         | (1,876)         | (5)%      | 43,458            | 2,233          |
| 0                | 0              | 0               | 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    | 7,166          | 1,500          | (5,666)         | (378)%    | 14,000            | 6,834          |
| <b>111,088</b>   | <b>67,435</b>  | <b>(43,653)</b> |        | <b>TOTAL</b> | <b>PAYROLL &amp; BENEFITS</b>   | <b>670,618</b> | <b>710,127</b> | <b>39,509</b>   |           | <b>1,088,436</b>  | <b>417,818</b> |
| <b>INSURANCE</b> |                |                 |        |              |                                 |                |                |                 |           |                   |                |
| 11,942           | 0              | (11,942)        | 0 %    | 8710         | All Association Insurance       | 102,144        | 68,943         | (33,201)        | (48)%     | 146,922           | 44,778         |
| 260              | 1,360          | 1,100           | 81 %   | 8720         | Insurance Premiums              | 5,699          | 9,520          | 3,821           | 40 %      | 16,325            | 10,626         |
| 6,440            | 4,636          | (1,804)         | (39)%  | 8874         | Ski Hill Insurance-8874         | 86,449         | 32,452         | (53,997)        | (166)%    | 74,037            | (12,412)       |
| <b>18,642</b>    | <b>5,996</b>   | <b>(12,646)</b> |        | <b>TOTAL</b> | <b>INSURANCE</b>                | <b>194,292</b> | <b>110,915</b> | <b>(83,377)</b> |           | <b>237,284</b>    | <b>42,992</b>  |
| <b>UTILITIES</b> |                |                 |        |              |                                 |                |                |                 |           |                   |                |
| 2,896            | 4,000          | 1,104           | 28 %   | 7210         | Electricity                     | 32,299         | 36,650         | 4,351           | 12 %      | 55,000            | 22,701         |
| 2,300            | 2,100          | (200)           | (10)%  | 7220         | Water Other-MHOA                | 10,247         | 20,550         | 10,303          | 50 %      | 31,408            | 21,161         |
| 657              | 1,700          | 1,043           | 61 %   | 7230         | Gas                             | 9,633          | 11,125         | 1,492           | 13 %      | 18,500            | 8,867          |
| 1,156            | 500            | (656)           | (131)% | 8560         | Telephone/Pager Expense         | 4,942          | 3,500          | (1,442)         | (41)%     | 6,000             | 1,058          |
| 0                | 0              | 0               | 0 %    | 8879         | Electric                        | 0              | 3,750          | 3,750           | 100 %     | 5,000             | 5,000          |
| 347              | 380            | 33              | 9 %    | 8879-1       | Gas ski-8879-1                  | 2,041          | 4,240          | 2,199           | 52 %      | 9,200             | 7,159          |
| 0                | 208            | 208             | 100 %  | 8879-2       | Telephone                       | 3,296          | 1,456          | (1,840)         | (126)%    | 2,500             | (796)          |
| <b>7,356</b>     | <b>8,888</b>   | <b>1,532</b>    |        | <b>TOTAL</b> | <b>UTILITIES</b>                | <b>62,458</b>  | <b>81,271</b>  | <b>18,813</b>   |           | <b>127,608</b>    | <b>65,150</b>  |

| Monthly<br>Actual     | Monthly<br>Budget | \$ VAR  | % VAR  | ACCT   | ACCOUNT<br>DESCRIPTION                 | YTD<br>Actual | YTD<br>Budget | YTD \$<br>VAR | YTD %<br>VAR | 2026<br>Total<br>Budget | Remaining |
|-----------------------|-------------------|---------|--------|--------|----------------------------------------|---------------|---------------|---------------|--------------|-------------------------|-----------|
|                       |                   |         |        |        |                                        |               |               |               |              |                         |           |
| OPERATIONS            |                   |         |        |        |                                        |               |               |               |              |                         |           |
| 0                     | 0                 | 0       | 0 %    | 7475   | Uniforms                               | 1,386         | 4,000         | 2,614         | 65 %         | 4,750                   | 3,364     |
| 0                     | 0                 | 0       | 0 %    | 8880   | Uniforms                               | 0             | 0             | 0             | 0 %          | 6,000                   | 6,000     |
|                       |                   |         |        |        |                                        |               |               |               |              |                         |           |
| 0                     | 0                 | 0       |        | TOTAL  | OPERATIONS                             | 1,386         | 4,000         | 2,614         |              | 10,750                  | 9,364     |
|                       |                   |         |        |        |                                        |               |               |               |              |                         |           |
| CONTRACTED SERVICES   |                   |         |        |        |                                        |               |               |               |              |                         |           |
| 600                   | 600               | 0       | 0 %    | 8562   | Records Storage                        | 3,000         | 4,200         | 1,200         | 29 %         | 7,200                   | 4,200     |
| 411                   | 547               | 136     | 25 %   | 7410   | Scavenger Services                     | 3,051         | 3,829         | 778           | 20 %         | 6,560                   | 3,509     |
| 0                     | 0                 | 0       | 0 %    | 7840   | Snow & Ice Removal Exp.-<br>7840       | 88,288        | 90,000        | 1,712         | 2 %          | 150,000                 | 61,712    |
| 7,750                 | 3,000             | (4,750) | (158)% | 7830   | Lakes,Ponds&Fountains                  | 25,819        | 17,000        | (8,819)       | (52)%        | 17,000                  | (8,819)   |
| 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-<br>8882-1 | 309           | 3,250         | 2,941         | 90 %         | 3,750                   | 3,441     |
|                       |                   |         |        |        |                                        |               |               |               |              |                         |           |
| 8,761                 | 4,147             | (4,614) |        | TOTAL  | CONTRACTED SERVICES                    | 125,839       | 121,057       | (4,782)       |              | 189,232                 | 63,393    |
|                       |                   |         |        |        |                                        |               |               |               |              |                         |           |
| REPAIRS & MAINTENANCE |                   |         |        |        |                                        |               |               |               |              |                         |           |
| 1,342                 | 1,500             | 158     | 11 %   | 7420   | Exterminating                          | 4,026         | 4,500         | 474           | 11 %         | 8,500                   | 4,474     |
| 3,547                 | 0                 | (3,547) | 0 %    | 7450   | Fire Prevention                        | 4,726         | 4,750         | 24            | 1 %          | 10,000                  | 5,274     |
| 1,890                 | 2,583             | 693     | 27 %   | 7600   | Building Repair Maint                  | 13,645        | 18,081        | 4,436         | 25 %         | 31,000                  | 17,355    |
| 1,389                 | 2,250             | 861     | 38 %   | 7607   | Janitorial Supplies & Maint            | 26,730        | 15,750        | (10,980)      | (70)%        | 27,000                  | 270       |
| 4,810                 | 1,292             | (3,518) | (272)% | 7608   | Equipment Repairs                      | 14,645        | 9,044         | (5,601)       | (62)%        | 15,500                  | 855       |
| 122                   | 917               | 795     | 87 %   | 7610   | Plumbing Repairs/Supplies              | 3,989         | 6,419         | 2,430         | 38 %         | 11,000                  | 7,011     |
| 226                   | 667               | 441     | 66 %   | 7620   | Electric Repairs/Supplies              | 5,006         | 4,669         | (337)         | (7)%         | 8,000                   | 2,995     |
| 0                     | 0                 | 0       | 0 %    | 7632   | HVAC Repairs/Supplies                  | 0             | 3,000         | 3,000         | 100 %        | 6,000                   | 6,000     |
| 0                     | 375               | 375     | 100 %  | 7644   | Glass Replacement                      | 3,750         | 2,625         | (1,125)       | (43)%        | 4,500                   | 750       |
| 1,387                 | 1,250             | (137)   | (11)%  | 7647   | Garage Maintenance/Repairs             | 8,986         | 8,750         | (236)         | (3)%         | 15,000                  | 6,014     |
| 0                     | 188               | 188     | 100 %  | 7650   | All Painting & Decorating              | 718           | 1,316         | 598           | 45 %         | 2,250                   | 1,532     |
| 0                     | 625               | 625     | 100 %  | 7670   | Roof Repairs & Supplies                | 1,698         | 4,375         | 2,677         | 61 %         | 7,500                   | 5,802     |
| 2,873                 | 3,000             | 127     | 4 %    | 7805   | Landscape Maint HOA                    | 19,997        | 15,100        | (4,897)       | (32)%        | 28,000                  | 8,003     |
| 0                     | 3,000             | 3,000   | 100 %  | 7811   | Trees & Bushes                         | 836           | 5,000         | 4,164         | 83 %         | 12,000                  | 11,164    |
| 0                     | 0                 | 0       | 0 %    | 7842   | Snow Removal<br>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     |

| Monthly Actual               | Monthly Budget | \$ VAR         | % VAR | ACCT         | ACCOUNT DESCRIPTION                 | YTD Actual     | YTD Budget     | YTD \$ VAR      | YTD % VAR | 2026 Total Budget | Remaining      |
|------------------------------|----------------|----------------|-------|--------------|-------------------------------------|----------------|----------------|-----------------|-----------|-------------------|----------------|
| 7,340                        | 5,500          | (1,840)        | (33)% | 8012         | Pool Supplies/Repair & Maintenance  | 30,548         | 19,500         | (11,048)        | (57)%     | 27,500            | (3,048)        |
| 0                            | 0              | 0              | 0 %   | 8111         | Clubhouse/Recreation Repair/Mainten | 240            | 1,375          | 1,135           | 83 %      | 5,000             | 4,760          |
| 0                            | 250            | 250            | 100 % | 8129         | Boats                               | 0              | 1,500          | 1,500           | 100 %     | 2,000             | 2,000          |
| 0                            | 0              | 0              | 0 %   | 8130         | Tennis Court Repair & Maintenance   | 0              | 500            | 500             | 100 %     | 1,000             | 1,000          |
| 865                          | 1,700          | 835            | 49 %  | 8150         | Volley Ball League Expense          | 2,878          | 3,950          | 1,072           | 27 %      | 9,500             | 6,622          |
| 1,737                        | 2,083          | 346            | 17 %  | 8501         | Association Chargebacks             | 9,265          | 14,581         | 5,316           | 36 %      | 25,000            | 15,735         |
| 0                            | 0              | 0              | 0 %   | 8882         | Equipment Services                  | 17,300         | 13,000         | (4,300)         | (33)%     | 13,000            | (4,300)        |
| 0                            | 0              | 0              | 0 %   | 8882-2       | Maintenance Vehicles                | 3,472          | 7,550          | 4,078           | 54 %      | 18,000            | 14,528         |
| <b>27,528</b>                | <b>27,180</b>  | <b>(348)</b>   |       | <b>TOTAL</b> | <b>REPAIRS &amp; MAINTENANCE</b>    | <b>226,998</b> | <b>200,335</b> | <b>(26,663)</b> |           | <b>342,250</b>    | <b>115,253</b> |
| <b>PROFESSIONAL SERVICES</b> |                |                |       |              |                                     |                |                |                 |           |                   |                |
| 3,931                        | 3,575          | (356)          | (10)% | 8505         | Management Contract                 | 26,335         | 25,025         | (1,310)         | (5)%      | 42,894            | 16,559         |
| 0                            | 393            | 393            | 100 % | 8886         | SKI-Management Contract-8886        | 1,179          | 2,751          | 1,572           | 57 %      | 4,766             | 3,587          |
| <b>3,931</b>                 | <b>3,968</b>   | <b>37</b>      |       | <b>TOTAL</b> | <b>PROFESSIONAL SERVICES</b>        | <b>27,514</b>  | <b>27,776</b>  | <b>262</b>      |           | <b>47,660</b>     | <b>20,146</b>  |
| <b>OTHER EXPENSES</b>        |                |                |       |              |                                     |                |                |                 |           |                   |                |
| 4,344                        | 2,647          | (1,697)        | (64)% | 8807         | Loan Payment                        | 9,209          | 18,529         | 9,320           | 50 %      | 31,762            | 22,553         |
| 0                            | 0              | 0              | 0     | 0            | Provision for Operating Cash        | 0              | 0              | 0               | 0         | 0                 | 0              |
| 10                           | 0              | (10)           | 0 %   | 8887         | SKI-Credit Card Charges-8887        | 298            | 14,200         | 13,902          | 98 %      | 19,750            | 19,452         |
| <b>4,354</b>                 | <b>2,647</b>   | <b>(1,707)</b> |       | <b>TOTAL</b> | <b>OTHER EXPENSES</b>               | <b>9,507</b>   | <b>32,729</b>  | <b>23,222</b>   |           | <b>51,512</b>     | <b>42,005</b>  |
| <b>TAXES</b>                 |                |                |       |              |                                     |                |                |                 |           |                   |                |
| 0                            | 0              | 0              | 0 %   | 8581         | Real Estate Taxes                   | 11,032         | 35,831         | 24,799          | 69 %      | 71,663            | 60,631         |
| 0                            | 0              | 0              | 0 %   | 8886-1       | Income & RE Tax                     | 0              | 23,265         | 23,265          | 100 %     | 46,531            | 46,531         |
| 0                            | 0              | 0              | 0 %   | 8886-2       | Sales Tax                           | 309            | 1,500          | 1,191           | 79 %      | 2,500             | 2,191          |
| <b>0</b>                     | <b>0</b>       | <b>0</b>       |       | <b>TOTAL</b> | <b>TAXES</b>                        | <b>11,341</b>  | <b>60,596</b>  | <b>49,255</b>   |           | <b>120,694</b>    | <b>109,353</b> |

| Monthly Actual        | Monthly Budget | \$ VAR   | % VAR  | ACCT   | ACCOUNT DESCRIPTION                             | YTD Actual | YTD Budget | YTD \$ VAR | YTD % VAR | 2026 Total Budget | Remaining |
|-----------------------|----------------|----------|--------|--------|-------------------------------------------------|------------|------------|------------|-----------|-------------------|-----------|
|                       |                |          |        |        |                                                 |            |            |            |           |                   |           |
| SKI HILL EXPENSES     |                |          |        |        |                                                 |            |            |            |           |                   |           |
| 0                     | 0              | 0        | 0 %    | 8883   | Grounds                                         | 9,001      | 4,300      | (4,701)    | (109)%    | 21,500            | 12,499    |
| 0                     | 0              | 0        | 0 %    | 8883-1 | Equipment Supplies-skis-8883-1                  | 0          | 1,800      | 1,800      | 100 %     | 4,300             | 4,300     |
| 0                     | 0              | 0        | 0 %    | 8883-2 | Ski Equipment Repair                            | 13         | 200        | 187        | 94 %      | 600               | 587       |
| 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                                     | 14,365     | 10,000     | (4,365)    | (44)%     | 15,000            | 635       |
|                       |                |          |        |        |                                                 |            |            |            |           |                   |           |
| 0                     | 0              | 0        |        | TOTAL  | SKI HILL EXPENSES                               | 32,989     | 19,300     | (13,689)   |           | 44,400            | 11,411    |
|                       |                |          |        |        |                                                 |            |            |            |           |                   |           |
| RESERVE CONTRIBUTIONS |                |          |        |        |                                                 |            |            |            |           |                   |           |
| 39,225                | 39,225         | 0        | 0 %    | 8801   | Budgeted Trsf to Res                            | 235,350    | 274,575    | 39,225     | 14 %      | 470,700           | 235,350   |
|                       |                |          |        |        |                                                 |            |            |            |           |                   |           |
| 39,225                | 39,225         | 0        |        | TOTAL  | Total Reserve Contributions                     | 235,350    | 274,575    | 39,225     |           | 470,700           | 235,350   |
|                       |                |          |        |        |                                                 |            |            |            |           |                   |           |
| 247,130               | 173,538        | (73,591) |        |        | Total Association Expense                       | 1,713,233  | 1,718,653  | 5,421      |           | 2,864,402         | 1,151,171 |
|                       |                |          |        |        |                                                 |            |            |            |           |                   |           |
| RESERVE               |                |          |        |        |                                                 |            |            |            |           |                   |           |
|                       |                |          |        |        |                                                 |            |            |            |           |                   |           |
| INVESTMENT INCOME     |                |          |        |        |                                                 |            |            |            |           |                   |           |
| 39,225                | 39,225         | 39,225   | 39,225 | 9001   | Budgeted Operating Fund to Reserves             | 235,350    | 274,575    | (39,225)   | (14)%     | 470,700           | (235,350) |
| 40,840                | 40,840         | 40,840   | 40,840 | 9002   | Bdgt Oper Fnd to Res - Special Pool Fund - 9002 | 245,040    | 285,880    | (40,840)   | (14)%     | 490,080           | (245,040) |
| 5,259                 | 5,259          | 5,259    | 5,259  | 9025   | Reserve Interest Inc                            | 27,877     | 23,331     | 4,546      | 19 %      | 40,000            | (12,123)  |
| 0                     | 0              | 0        | 0      | 0      | Unbudgeted Trf to Reserves - Exp 9050           | 0          | 0          | 0          | 0         | 0                 | 0         |
| 50,000                | 50,000         | 50,000   | 50,000 | 9031   | Special Assessment                              | 250,000    | 0          | 250,000    | 0 %       | 0                 | 250,000   |
|                       |                |          |        |        |                                                 |            |            |            |           |                   |           |
| 135,324               | 135,324        | 135,324  |        | TOTAL  | INVESTMENT INCOME                               | 758,267    | 583,786    | 174,481    |           | 1,000,780         | (242,513) |
|                       |                |          |        |        |                                                 |            |            |            |           |                   |           |
| RESERVE               |                |          |        |        |                                                 |            |            |            |           |                   |           |
| EXPENSES              |                |          |        |        |                                                 |            |            |            |           |                   |           |

| Monthly Actual | Monthly Budget | \$ VAR    | % VAR  | ACCT  | ACCOUNT DESCRIPTION            | YTD Actual | YTD Budget | YTD \$ VAR  | YTD % VAR | 2026 Total Budget | Remaining   |
|----------------|----------------|-----------|--------|-------|--------------------------------|------------|------------|-------------|-----------|-------------------|-------------|
| 0              | 0              | 0         | 0 %    | 9160  | Building Capital Expenses-9160 | 0          | 32,025     | 32,025      | 100 %     | 64,025            | 64,025      |
| 0              | 0              | 0         | 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      |
| 464,352        | 10,473         | (453,879) | (999)% | 9180  | Swimming Pool Capital Expense  | 1,194,812  | 73,311     | (1,121,501) | (999)%    | 125,678           | (1,069,134) |
| 0              | 0              | 0         | 0 %    | 9117  | Special Asmt Adm Fee           | 2,417      | 0          | (2,417)     | 0 %       | 0                 | (2,417)     |
| 0              | 148,314        | 148,314   | 100 %  | 9164  | Concrete Capital Expense       | 0          | 1,038,198  | 1,038,198   | 100 %     | 1,779,773         | 1,779,773   |
|                |                |           |        |       |                                |            |            |             |           |                   |             |
|                |                |           |        |       |                                |            |            |             |           |                   |             |
| 464,352        | 158,787        | (305,565) |        | TOTAL | RESERVE EXPENSES               | 1,201,629  | 1,170,211  | (31,418)    |           | 2,007,381         | 805,752     |
|                |                |           |        |       |                                |            |            |             |           |                   |             |
| 135,324        | 135,324        | 135,324   |        | TOTAL | RESERVE NET INCOME/(LOSS)      | 758,267    | 583,786    | 174,481     |           | 1,000,780         | (242,513)   |

| ACCOUNT #                             |                                          | OPERATING<br>FUND | RESERVE<br>FUND  | TOTAL<br>FUNDS   |
|---------------------------------------|------------------------------------------|-------------------|------------------|------------------|
| <b>CURRENT ASSETS</b>                 |                                          |                   |                  |                  |
| <b>CASH AND INVESTMENTS</b>           |                                          |                   |                  |                  |
| 1060                                  | Operating - Barrington Bank              | 8,219             | 0                | 8,219            |
| 1100-IC                               | (Due To) / Due From Reserve              | (201,798)         | 0                | (201,798)        |
| 1124                                  | Lisle Savings 6492                       | 119,660           | 0                | 119,660          |
| 1150                                  | Petty Cash Fund                          | 353               | 0                | 353              |
| 1200-IC                               | (Due To)/Due From Operating              | 0                 | 201,798          | 201,798          |
| 1200-R                                | Restricted Reserve Cash                  | 0                 | 41,386           | 41,386           |
| 1201-MM                               | Reserve Money Market Accounts            | 0                 | 577,795          | 577,795          |
| 1230-INV                              | Reserve Investment Accounts              | 0                 | 1,235,838        | 1,235,838        |
|                                       | <b>TOTAL CASH AND INVESTMENTS</b>        | <b>(73,567)</b>   | <b>2,056,817</b> | <b>1,983,250</b> |
| <b>ACCOUNTS RECEIVABLE</b>            |                                          |                   |                  |                  |
| 1310                                  | Accounts Receivable                      | 204,095           | 0                | 204,095          |
| 1312                                  | Other Accounts Receivable                | 2,493             | 0                | 2,493            |
| 1360                                  | Resident Chargeback                      | (361)             | 0                | (361)            |
| 1937                                  | Accounts Receivable Special Assmt Res    | 0                 | 8,614            | 8,614            |
|                                       | <b>TOTAL ACCOUNTS RECEIVABLES</b>        | <b>206,227</b>    | <b>8,614</b>     | <b>214,841</b>   |
| <b>PREPAID ASSETS</b>                 |                                          |                   |                  |                  |
| 1630                                  | Auditor Prepaid Insurance                | 5,017             | 0                | 5,017            |
|                                       | <b>TOTAL PREPAID ASSETS</b>              | <b>5,017</b>      | <b>0</b>         | <b>5,017</b>     |
| <b>FIXED ASSETS</b>                   |                                          |                   |                  |                  |
| 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          |
|                                       | <b>TOTAL FIXED ASSETS</b>                | <b>54,148</b>     | <b>0</b>         | <b>54,148</b>    |
|                                       | <b>TOTAL ASSETS</b>                      | <b>191,826</b>    | <b>2,065,431</b> | <b>2,257,257</b> |
| <b>LIABILITIES &amp; FUND BALANCE</b> |                                          |                   |                  |                  |
| <b>ACCOUNTS PAYABLE</b>               |                                          |                   |                  |                  |
| 2100                                  | Accounts Payable                         | 21,193            | 0                | 21,193           |
| 2130                                  | Prepaid Assessments                      | 78                | 0                | 78               |
| 2140                                  | Monies Return/Transfer                   | 4,452             | 0                | 4,452            |
|                                       | <b>TOTAL ACCOUNTS PAYABLE</b>            | <b>25,724</b>     | <b>0</b>         | <b>25,724</b>    |
| <b>LOANS PAYABLE</b>                  |                                          |                   |                  |                  |
| 2980                                  | Line of Credit                           | 0                 | 587,996          | 587,996          |
|                                       | <b>TOTAL LOANS PAYABLE</b>               | <b>0</b>          | <b>587,996</b>   | <b>587,996</b>   |
| <b>DEFERRED LIABILITIES</b>           |                                          |                   |                  |                  |
| 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<br>FUND | RESERVE<br>FUND | TOTAL<br>FUNDS |
|-------------------------------------------|-------------------|-------------------|-----------------|----------------|
|                                           |                   |                   |                 |                |
| TOTAL DEFERRED LIABILITIES                |                   | 185,056           | 1,403,739       | 1,588,795      |
| TOTAL LIABILITIES                         |                   | 210,780           | 1,991,735       | 2,202,514      |
| FUND BALANCE                              |                   |                   |                 |                |
| 3520                                      | Retained Earnings | (149,196)         | 0               | (149,196)      |
| 3953                                      | Retained Earnings | 0                 | 517,057         | 517,057        |
| CURRENT PROFIT / (LOSS)                   |                   | 130,242           | (443,362)       | (313,119)      |
| TOTAL FUND BALANCE                        |                   | (18,954)          | 73,696          | 54,742         |
| TOTAL LIABILITIES / FUND BALANCE          |                   | 191,826           | 2,065,431       | 2,257,257      |
| Bank balances \$250K+ aren't FDIC insured |                   |                   |                 |                |
| Unaudited and subject to review           |                   |                   |                 |                |

| Jul 2026<br>ACTUAL       | Jul 2026<br>BUDGET | Jul 2026<br>\$ VAR | Jul 2026<br>% VAR | ACCT   | ACCOUNT<br>DESC                        | Jan-Date<br>Y-T-D ACTUAL | Jan-Date<br>Y-T-D BUDGET | Y-T-D<br>\$ VAR | Y-T-D<br>% VAR | 2026 TOTAL<br>BUDGET | REMAINING<br>TO BE SPENT |
|--------------------------|--------------------|--------------------|-------------------|--------|----------------------------------------|--------------------------|--------------------------|-----------------|----------------|----------------------|--------------------------|
| <b>GENERAL ACTIVITY</b>  |                    |                    |                   |        |                                        |                          |                          |                 |                |                      |                          |
| <b>ASSESSMENT INCOME</b> |                    |                    |                   |        |                                        |                          |                          |                 |                |                      |                          |
| 138,748                  | 138,748            | (1)                | 0 %               | 4010   | Assessments - Regular                  | 971,233                  | 971,236                  | (4)             | 0 %            | 1,664,970            | (693,738)                |
| 0                        | 0                  | 0                  | 0 %               | 4020   | Late Charges                           | 1,620                    | 0                        | 1,620           | 0 %            | 0                    | 1,620                    |
| <b>138,748</b>           | <b>138,748</b>     | <b>(1)</b>         | <b>0 %</b>        |        | <b>Total Assessment Income</b>         | <b>972,853</b>           | <b>971,236</b>           | <b>1,617</b>    | <b>0 %</b>     | <b>1,664,970</b>     | <b>(692,118)</b>         |
| <b>OTHER INCOME</b>      |                    |                    |                   |        |                                        |                          |                          |                 |                |                      |                          |
| 106                      | 0                  | 106                | 0 %               | 4110   | Laundry Room Income                    | 434                      | 0                        | 434             | 0 %            | 0                    | 434                      |
| 0                        | 3,800              | (3,800)            | (100)%            | 4150   | Party Room Rental Fees                 | 5,120                    | 10,800                   | (5,680)         | (53)%          | 20,000               | (14,880)                 |
| 0                        | 325                | (325)              | (100)%            | 4160   | Pool Passes                            | 0                        | 525                      | (525)           | (100)%         | 1,000                | (1,000)                  |
| 17,740                   | 8,333              | 9,407              | 113 %             | 4170   | Maintenance Service Inc.               | 45,372                   | 49,998                   | (4,626)         | (9)%           | 100,000              | (54,628)                 |
| 468                      | 1,250              | (782)              | (63)%             | 4170-1 | Volley Ball League Income              | 17,696                   | 19,250                   | (1,554)         | (8)%           | 29,500               | (11,804)                 |
| 9,000                    | 9,000              | 0                  | 0 %               | 4410   | Commercial Income                      | 63,000                   | 63,000                   | 0               | 0 %            | 108,000              | (45,000)                 |
| 400                      | 300                | 100                | 33 %              | 4510   | Commercial Income                      | 9,505                    | 2,100                    | 7,405           | 353 %          | 3,600                | 5,905                    |
| 22,302                   | 22,302             | 0                  | 0 %               | 7805-5 | Landscape Reimbursement                | 156,114                  | 154,434                  | 1,680           | 1 %            | 265,104              | (108,990)                |
| 0                        | 0                  | 0                  | 0 %               | 7840-5 | Snow & Ice Removal                     | 30,205                   | 10,000                   | 20,205          | 202 %          | 15,000               | 15,205                   |
| <b>50,016</b>            | <b>45,310</b>      | <b>4,706</b>       | <b>10 %</b>       |        | <b>Total Other Income</b>              | <b>327,445</b>           | <b>310,107</b>           | <b>17,338</b>   | <b>6 %</b>     | <b>542,204</b>       | <b>(214,759)</b>         |
| <b>INVESTMENT INCOME</b> |                    |                    |                   |        |                                        |                          |                          |                 |                |                      |                          |
| 0                        | 3,333              | (3,333)            | (100)%            | 4610   | Checking Account Interest              | 0                        | 23,331                   | (23,331)        | (100)%         | 40,000               | (40,000)                 |
| <b>0</b>                 | <b>3,333</b>       | <b>(3,333)</b>     | <b>(100)%</b>     |        | <b>Total Investment Income</b>         | <b>0</b>                 | <b>23,331</b>            | <b>(23,331)</b> | <b>(100)%</b>  | <b>40,000</b>        | <b>(40,000)</b>          |
| <b>188,764</b>           | <b>187,391</b>     | <b>1,373</b>       | <b>1 %</b>        |        | <b>Total General Activities Income</b> | <b>1,300,298</b>         | <b>1,304,674</b>         | <b>(4,376)</b>  | <b>0 %</b>     | <b>2,247,174</b>     | <b>(946,876)</b>         |
| <b>GENERAL EXPENSES</b>  |                    |                    |                   |        |                                        |                          |                          |                 |                |                      |                          |
| <b>ADMINISTRATIVE</b>    |                    |                    |                   |        |                                        |                          |                          |                 |                |                      |                          |
| 6,190                    | 3,200              | (2,990)            | (93)%             | 7065   | Hand Scan/Payroll Administration       | 34,660                   | 15,600                   | (19,060)        | (122)%         | 25,162               | (9,498)                  |
| 1,465                    | 500                | (965)              | (193)%            | 8550   | General Office Expenses                | 5,954                    | 3,500                    | (2,454)         | (70)%          | 6,000                | 46                       |
| 925                      | 1,025              | 100                | 10 %              | 8521   | Legal Services (Assn)                  | 6,486                    | 7,175                    | 689             | 10 %           | 12,300               | 5,814                    |
| 2,000                    | 5,000              | 3,000              | 60 %              | 8530   | Audit & Financial Services             | 11,964                   | 10,000                   | (1,964)         | (20)%          | 19,000               | 7,036                    |
| 0                        | 250                | 250                | 100 %             | 8540   | Professional Services                  | 0                        | 1,750                    | 1,750           | 100 %          | 3,000                | 3,000                    |
| 580                      | 692                | 112                | 16 %              | 8551   | Photocopy/Reproduction                 | 3,067                    | 4,844                    | 1,777           | 37 %           | 8,300                | 5,233                    |
| 113                      | 188                | 75                 | 40 %              | 8552   | Postage Expenses                       | 2,365                    | 1,316                    | (1,049)         | (80)%          | 2,250                | (115)                    |
| 30                       | 35                 | 5                  | 15 %              | 8553   | Coupon Books/Lockbox Fee               | 231                      | 245                      | 14              | 6 %            | 421                  | 190                      |
| 545                      | 146                | (399)              | (273)%            | 8554   | Credit Card Charges                    | 3,768                    | 1,022                    | (2,746)         | (269)%         | 1,750                | (2,018)                  |
| 0                        | 125                | 125                | 100 %             | 8555   | Employee Relations                     | 437                      | 875                      | 438             | 50 %           | 1,500                | 1,063                    |
| 10                       | 200                | 190                | 95 %              | 8556   | Dues, Fees, & Licenses                 | 7,654                    | 3,400                    | (4,254)         | (125)%         | 5,500                | (2,154)                  |
| 0                        | 100                | 100                | 100 %             | 8557   | Office Equipment Expense               | 0                        | 2,500                    | 2,500           | 100 %          | 3,500                | 3,500                    |
| 4,975                    | 375                | (4,600)            | (999)%            | 8565   | Internet/Website Expense               | 11,140                   | 2,625                    | (8,515)         | (324)%         | 4,500                | (6,640)                  |

| Jul 2026<br>ACTUAL            | Jul 2026<br>BUDGET | Jul 2026<br>\$ VAR | Jul 2026<br>% VAR | ACCT | ACCOUNT<br>DESC                     | Jan-Date<br>Y-T-D ACTUAL | Jan-Date<br>Y-T-D BUDGET | Y-T-D<br>\$ VAR | Y-T-D<br>% VAR | 2026 TOTAL<br>BUDGET | REMAINING<br>TO BE SPENT |
|-------------------------------|--------------------|--------------------|-------------------|------|-------------------------------------|--------------------------|--------------------------|-----------------|----------------|----------------------|--------------------------|
| 2,022                         | 700                | (1,322)            | (189)%            | 8575 | Promotions/Social Activity          | 4,168                    | 3,000                    | (1,168)         | (39)%          | 8,000                | 3,832                    |
| 0                             | 21                 | 21                 | 100 %             | 8576 | Meeting Expenses                    | 0                        | 147                      | 147             | 100 %          | 250                  | 250                      |
| 7,032                         | 1,145              | (5,887)            | (514)%            | 8590 | Interest Pd:Debt,Loans              | 17,335                   | 8,015                    | (9,320)         | (116)%         | 13,743               | (3,592)                  |
| 25                            | 0                  | (25)               | 0 %               | 8595 | Other Administrative Expense        | 764                      | 0                        | (764)           | 0 %            | 0                    | (764)                    |
| <b>25,913</b>                 | <b>13,702</b>      | <b>(12,211)</b>    | <b>(89)%</b>      |      | <b>Total Administrative</b>         | <b>109,991</b>           | <b>66,014</b>            | <b>(43,977)</b> | <b>(67)%</b>   | <b>115,176</b>       | <b>5,185</b>             |
| <b>PAYROLL &amp; BENEFITS</b> |                    |                    |                   |      |                                     |                          |                          |                 |                |                      |                          |
| 1,953                         | 0                  | (1,953)            | 0 %               | 7010 | Building Manager                    | 8,564                    | 0                        | (8,564)         | 0 %            | 0                    | (8,564)                  |
| 11,154                        | 6,876              | (4,278)            | (62)%             | 7011 | Building Manager                    | 51,862                   | 48,132                   | (3,730)         | (8)%           | 82,515               | 30,653                   |
| 62,340                        | 37,025             | (25,315)           | (68)%             | 7020 | Maintenance Salaries                | 227,826                  | 259,175                  | 31,349          | 12 %           | 444,299              | 216,473                  |
| 14,018                        | 3,333              | (10,685)           | (321)%            | 7081 | PR Tax/Benefits                     | 34,792                   | 23,331                   | (11,461)        | (49)%          | 40,000               | 5,208                    |
| 0                             | 0                  | 0                  | 0 %               | 7083 | Life/Medical Insurance              | 211                      | 0                        | (211)           | 0 %            | 0                    | (211)                    |
| 0                             | 0                  | 0                  | 0 %               | 7084 | State Unemployment Tax              | 672                      | 0                        | (672)           | 0 %            | 0                    | (672)                    |
| 2,543                         | 906                | (1,637)            | (181)%            | 7085 | Workers Comp Insurance              | 5,373                    | 4,530                    | (843)           | (19)%          | 7,250                | 1,877                    |
| (1,995)                       | 4,583              | 6,578              | 144 %             | 7086 | Medical/Life Insurance              | 35,775                   | 32,081                   | (3,694)         | (12)%          | 55,000               | 19,225                   |
| 0                             | 0                  | 0                  | 0 %               | 7088 | Gifts                               | 0                        | 0                        | 0               | 0 %            | 7,250                | 7,250                    |
| 0                             | 0                  | 0                  | 0 %               | 7089 | Misc. Payroll Benefit               | (21)                     | 0                        | 21              | 0 %            | 0                    | 21                       |
| 28,193                        | 18,588             | (9,605)            | (52)%             | 8030 | Pool P/R, Taxes, Benefits           | 46,827                   | 40,895                   | (5,932)         | (15)%          | 75,000               | 28,173                   |
| <b>118,207</b>                | <b>71,311</b>      | <b>(46,896)</b>    | <b>(66)%</b>      |      | <b>Total Payroll &amp; Benefits</b> | <b>411,880</b>           | <b>408,144</b>           | <b>(3,736)</b>  | <b>(1)%</b>    | <b>711,314</b>       | <b>299,434</b>           |
| <b>INSURANCE</b>              |                    |                    |                   |      |                                     |                          |                          |                 |                |                      |                          |
| 11,942                        | 0                  | (11,942)           | 0 %               | 8710 | All Association Insurance           | 102,144                  | 68,943                   | (33,201)        | (48)%          | 146,922              | 44,778                   |
| 260                           | 1,360              | 1,100              | 81 %              | 8720 | Insurance Premiums                  | 5,699                    | 9,520                    | 3,821           | 40 %           | 16,325               | 10,626                   |
| <b>12,201</b>                 | <b>1,360</b>       | <b>(10,841)</b>    | <b>(797)%</b>     |      | <b>Total Insurance</b>              | <b>107,842</b>           | <b>78,463</b>            | <b>(29,379)</b> | <b>(37)%</b>   | <b>163,247</b>       | <b>55,405</b>            |
| <b>UTILITIES</b>              |                    |                    |                   |      |                                     |                          |                          |                 |                |                      |                          |
| 2,896                         | 4,000              | 1,104              | 28 %              | 7210 | Electricity                         | 32,299                   | 36,650                   | 4,351           | 12 %           | 55,000               | 22,701                   |
| 2,300                         | 2,100              | (200)              | (10)%             | 7220 | Water Other-MHOA                    | 10,247                   | 20,550                   | 10,303          | 50 %           | 31,408               | 21,161                   |
| 657                           | 1,700              | 1,043              | 61 %              | 7230 | Gas                                 | 9,633                    | 11,125                   | 1,492           | 13 %           | 18,500               | 8,867                    |
| 1,156                         | 500                | (656)              | (131)%            | 8560 | Telephone/Pager Expense             | 4,942                    | 3,500                    | (1,442)         | (41)%          | 6,000                | 1,058                    |
| <b>7,009</b>                  | <b>8,300</b>       | <b>1,291</b>       | <b>16 %</b>       |      | <b>Total Utilities</b>              | <b>57,121</b>            | <b>71,825</b>            | <b>14,704</b>   | <b>20 %</b>    | <b>110,908</b>       | <b>53,787</b>            |
| <b>OPERATIONS</b>             |                    |                    |                   |      |                                     |                          |                          |                 |                |                      |                          |
| 0                             | 0                  | 0                  | 0 %               | 7475 | Uniforms                            | 1,386                    | 4,000                    | 2,614           | 65 %           | 4,750                | 3,364                    |
| <b>0</b>                      | <b>0</b>           | <b>0</b>           | <b>0 %</b>        |      | <b>Total Operations</b>             | <b>1,386</b>             | <b>4,000</b>             | <b>2,614</b>    | <b>65 %</b>    | <b>4,750</b>         | <b>3,364</b>             |
| <b>CONTRACTED SERVICES</b>    |                    |                    |                   |      |                                     |                          |                          |                 |                |                      |                          |
| 600                           | 600                | 0                  | 0 %               | 8562 | Records Storage                     | 3,000                    | 4,200                    | 1,200           | 29 %           | 7,200                | 4,200                    |
| 411                           | 547                | 136                | 25 %              | 7410 | Scavenger Services                  | 3,051                    | 3,829                    | 778             | 20 %           | 6,560                | 3,509                    |
| 7,750                         | 3,000              | (4,750)            | (158)%            | 7830 | Lakes,Ponds&Fountains               | 25,819                   | 17,000                   | (8,819)         | (52)%          | 17,000               | (8,819)                  |
| <b>8,760</b>                  | <b>4,147</b>       | <b>(4,613)</b>     | <b>(111)%</b>     |      | <b>Total Contracted Services</b>    | <b>31,870</b>            | <b>25,029</b>            | <b>(6,841)</b>  | <b>(27)%</b>   | <b>30,760</b>        | <b>(1,110)</b>           |

| Jul 2026<br>ACTUAL               | Jul 2026<br>BUDGET | Jul 2026<br>\$ VAR | Jul 2026<br>% VAR | ACCT | ACCOUNT<br>DESC                         | Jan-Date<br>Y-T-D ACTUAL | Jan-Date<br>Y-T-D BUDGET | Y-T-D<br>\$ VAR | Y-T-D<br>% VAR | 2026 TOTAL<br>BUDGET | REMAINING<br>TO BE SPENT |
|----------------------------------|--------------------|--------------------|-------------------|------|-----------------------------------------|--------------------------|--------------------------|-----------------|----------------|----------------------|--------------------------|
| <b>REPAIRS &amp; MAINTENANCE</b> |                    |                    |                   |      |                                         |                          |                          |                 |                |                      |                          |
| 1,342                            | 1,500              | 158                | 11 %              | 7420 | Exterminating                           | 4,026                    | 4,500                    | 474             | 11 %           | 8,500                | 4,474                    |
| 3,547                            | 0                  | (3,547)            | 0 %               | 7450 | Fire Prevention                         | 4,726                    | 4,750                    | 24              | 1 %            | 10,000               | 5,274                    |
| 1,890                            | 2,583              | 693                | 27 %              | 7600 | Building Repair Maint                   | 13,645                   | 18,081                   | 4,436           | 25 %           | 31,000               | 17,355                   |
| 1,389                            | 2,250              | 861                | 38 %              | 7607 | Janitorial Supplies & Maint             | 26,730                   | 15,750                   | (10,980)        | (70)%          | 27,000               | 270                      |
| 4,810                            | 1,292              | (3,518)            | (272)%            | 7608 | Equipment Repairs                       | 14,645                   | 9,044                    | (5,601)         | (62)%          | 15,500               | 855                      |
| 122                              | 917                | 795                | 87 %              | 7610 | Plumbing Repairs/Supplies               | 3,989                    | 6,419                    | 2,430           | 38 %           | 11,000               | 7,011                    |
| 226                              | 667                | 441                | 66 %              | 7620 | Electric Repairs/Supplies               | 5,006                    | 4,669                    | (337)           | (7)%           | 8,000                | 2,995                    |
| 0                                | 0                  | 0                  | 0 %               | 7632 | HVAC Repairs/Supplies                   | 0                        | 3,000                    | 3,000           | 100 %          | 6,000                | 6,000                    |
| 0                                | 375                | 375                | 100 %             | 7644 | Glass Replacement                       | 3,750                    | 2,625                    | (1,125)         | (43)%          | 4,500                | 750                      |
| 1,387                            | 1,250              | (137)              | (11)%             | 7647 | Garage Maintenance/Repairs              | 8,986                    | 8,750                    | (236)           | (3)%           | 15,000               | 6,014                    |
| 0                                | 188                | 188                | 100 %             | 7650 | All Painting & Decorating               | 718                      | 1,316                    | 598             | 45 %           | 2,250                | 1,532                    |
| 0                                | 625                | 625                | 100 %             | 7670 | Roof Repairs & Supplies                 | 1,698                    | 4,375                    | 2,677           | 61 %           | 7,500                | 5,802                    |
| 2,873                            | 3,000              | 127                | 4 %               | 7805 | Landscape Maint HOA                     | 19,997                   | 15,100                   | (4,897)         | (32)%          | 28,000               | 8,003                    |
| 0                                | 3,000              | 3,000              | 100 %             | 7811 | Trees & Bushes                          | 836                      | 5,000                    | 4,164           | 83 %           | 12,000               | 11,164                   |
| 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                    |
| 7,340                            | 5,500              | (1,840)            | (33)%             | 8012 | Pool Supplies/Repair & Maintenance      | 30,548                   | 19,500                   | (11,048)        | (57)%          | 27,500               | (3,048)                  |
| 0                                | 0                  | 0                  | 0 %               | 8111 | Clubhouse/Recreation Repair/Mainten     | 240                      | 1,375                    | 1,135           | 83 %           | 5,000                | 4,760                    |
| 0                                | 250                | 250                | 100 %             | 8129 | Boats                                   | 0                        | 1,500                    | 1,500           | 100 %          | 2,000                | 2,000                    |
| 0                                | 0                  | 0                  | 0 %               | 8130 | Tennis Court Repair & Maintenance       | 0                        | 500                      | 500             | 100 %          | 1,000                | 1,000                    |
| 865                              | 1,700              | 835                | 49 %              | 8150 | Volley Ball League Expense              | 2,878                    | 3,950                    | 1,072           | 27 %           | 9,500                | 6,622                    |
| 1,737                            | 2,083              | 346                | 17 %              | 8501 | Association Chargebacks                 | 9,265                    | 14,581                   | 5,316           | 36 %           | 25,000               | 15,735                   |
| <b>27,529</b>                    | <b>27,180</b>      | <b>(349)</b>       | <b>(1)%</b>       |      | <b>Total Repairs &amp; Maintenance</b>  | <b>294,513</b>           | <b>269,785</b>           | <b>(24,728)</b> | <b>(9)%</b>    | <b>461,250</b>       | <b>166,737</b>           |
| <b>PROFESSIONAL SERVICES</b>     |                    |                    |                   |      |                                         |                          |                          |                 |                |                      |                          |
| 3,931                            | 3,575              | (356)              | (10)%             | 8505 | Management Contract                     | 26,335                   | 25,025                   | (1,310)         | (5)%           | 42,894               | 16,559                   |
| 0                                | 0                  | 0                  | 0 %               | 8581 | Real Estate Taxes                       | 11,032                   | 35,831                   | 24,799          | 69 %           | 71,663               | 60,631                   |
| <b>3,931</b>                     | <b>3,575</b>       | <b>(356)</b>       | <b>(10)%</b>      |      | <b>Total Professional Services</b>      | <b>37,367</b>            | <b>60,856</b>            | <b>23,489</b>   | <b>39 %</b>    | <b>114,557</b>       | <b>77,190</b>            |
| <b>OTHER EXPENSES</b>            |                    |                    |                   |      |                                         |                          |                          |                 |                |                      |                          |
| 4,344                            | 2,647              | (1,697)            | (64)%             | 8807 | Loan Payment                            | 9,209                    | 18,529                   | 9,320           | 50 %           | 31,762               | 22,553                   |
| <b>4,344</b>                     | <b>2,647</b>       | <b>(1,697)</b>     | <b>(64)%</b>      |      | <b>Total Other Expenses</b>             | <b>9,209</b>             | <b>18,529</b>            | <b>9,320</b>    | <b>50 %</b>    | <b>31,762</b>        | <b>22,553</b>            |
| <b>RESERVE CONTRIBUTIONS</b>     |                    |                    |                   |      |                                         |                          |                          |                 |                |                      |                          |
| 39,225                           | 39,225             | 0                  | 0 %               | 8801 | Budgeted Trsf to Res                    | 235,350                  | 274,575                  | 39,225          | 14 %           | 470,700              | 235,350                  |
| 40,840                           | 40,840             | 0                  | 0 %               | 8802 | Budgeted Trsf to Res                    | 245,040                  | 285,880                  | 40,840          | 14 %           | 490,080              | 245,040                  |
| <b>80,065</b>                    | <b>80,065</b>      | <b>0</b>           | <b>0 %</b>        |      | <b>Total Reserve Contributions</b>      | <b>480,390</b>           | <b>560,455</b>           | <b>80,065</b>   | <b>14 %</b>    | <b>960,780</b>       | <b>480,390</b>           |
| <b>(287,959)</b>                 | <b>(212,287)</b>   | <b>(75,672)</b>    | <b>(36)%</b>      |      | <b>Total General Activities Expense</b> | <b>(1,541,570)</b>       | <b>(1,563,100)</b>       | <b>21,530</b>   | <b>1 %</b>     | <b>(2,704,504)</b>   | <b>1,162,934</b>         |



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| Jul 2026<br>ACTUAL | Jul 2026<br>BUDGET | Jul 2026<br>\$ VAR | Jul 2026<br>% VAR | ACCT | ACCOUNT<br>DESC                     | Jan-Date<br>Y-T-D ACTUAL | Jan-Date<br>Y-T-D BUDGET | Y-T-D<br>\$ VAR | Y-T-D<br>% VAR | 2026 TOTAL<br>BUDGET | REMAINING<br>TO BE SPENT |
|--------------------|--------------------|--------------------|-------------------|------|-------------------------------------|--------------------------|--------------------------|-----------------|----------------|----------------------|--------------------------|
| (99,195)           | (24,896)           | (74,299)           | (298)%            |      | Total General Activities Inc/(Loss) | (241,272)                | (258,426)                | 17,154          | 7 %            | (457,330)            | 216,058                  |

| Jul 2026<br>ACTUAL            | Jul 2026<br>BUDGET | Jul 2026<br>\$ VAR | Jul 2026<br>% VAR | ACCT   | ACCOUNT<br>DESC                        | Jan-Date<br>Y-T-D ACTUAL | Jan-Date<br>Y-T-D BUDGET | Y-T-D<br>\$ VAR  | Y-T-D<br>% VAR | 2026 TOTAL<br>BUDGET | REMAINING<br>TO BE SPENT |
|-------------------------------|--------------------|--------------------|-------------------|--------|----------------------------------------|--------------------------|--------------------------|------------------|----------------|----------------------|--------------------------|
| <b>SKI HILL ACTIVITIES</b>    |                    |                    |                   |        |                                        |                          |                          |                  |                |                      |                          |
| <b>INCOME</b>                 |                    |                    |                   |        |                                        |                          |                          |                  |                |                      |                          |
| <b>OTHER INCOME</b>           |                    |                    |                   |        |                                        |                          |                          |                  |                |                      |                          |
| 0                             | 0                  | 0                  | 0 %               | 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                    |
| <b>0</b>                      | <b>0</b>           | <b>0</b>           | <b>0 %</b>        |        | <b>Total Other Income</b>              | <b>553,099</b>           | <b>693,585</b>           | <b>(140,486)</b> | <b>(20)%</b>   | <b>696,493</b>       | <b>(143,394)</b>         |
| <b>0</b>                      | <b>0</b>           | <b>0</b>           | <b>0 %</b>        |        | <b>Total Ski Hill Activites Income</b> | <b>553,099</b>           | <b>693,585</b>           | <b>(140,486)</b> | <b>(20)%</b>   | <b>696,493</b>       | <b>(143,394)</b>         |
| <b>EXPENSE</b>                |                    |                    |                   |        |                                        |                          |                          |                  |                |                      |                          |
| <b>ADMINISTRATIVE</b>         |                    |                    |                   |        |                                        |                          |                          |                  |                |                      |                          |
| 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                             | 0                  | 0                  | 0 %               | 8875-2 | Hand Scan/Payroll Admin                | 0                        | 1,650                    | 1,650            | 100 %          | 2,600                | 2,600                    |
| 333                           | 350                | 18                 | 5 %               | 8876   | Web Site Maintenance                   | 4,948                    | 5,258                    | 311              | 6 %            | 7,000                | 2,053                    |
| 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                      |
| <b>333</b>                    | <b>350</b>         | <b>18</b>          | <b>5 %</b>        |        | <b>Total Administrative</b>            | <b>4,948</b>             | <b>11,608</b>            | <b>6,661</b>     | <b>57 %</b>    | <b>21,300</b>        | <b>16,353</b>            |
| <b>PAYROLL &amp; BENEFITS</b> |                    |                    |                   |        |                                        |                          |                          |                  |                |                      |                          |
| 0                             | 0                  | 0                  | 0 %               | 8877   | Ski Hill Payroll                       | 122,557                  | 158,000                  | 35,443           | 22 %           | 185,000              | 62,443                   |
| 57                            | 0                  | (57)               | 0 %               | 8877-2 | VS Salaries                            | 103,738                  | 110,406                  | 6,668            | 6 %            | 148,100              | 44,362                   |
| 0                             | 0                  | 0                  | 0 %               | 8878   | Building Manager PR                    | 3,807                    | 5,381                    | 1,574            | 29 %           | 10,763               | 6,956                    |
| 0                             | 0                  | 0                  | 0 %               | 8878-1 | Payroll Taxes                          | 41,225                   | 39,349                   | (1,876)          | (5)%           | 43,458               | 2,233                    |
| 0                             | 0                  | 0                  | 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           | 7,166                    | 1,500                    | (5,666)          | (378)%         | 14,000               | 6,834                    |
| 3,979                         | 3,000              | (979)              | (33)%             | 7082   | Life/Medical Insurance                 | 19,871                   | 21,000                   | 1,129            | 5 %            | 36,000               | 16,129                   |
| <b>4,036</b>                  | <b>3,000</b>       | <b>(1,036)</b>     | <b>(35)%</b>      |        | <b>Total Payroll &amp; Benefits</b>    | <b>310,599</b>           | <b>348,465</b>           | <b>37,866</b>    | <b>11 %</b>    | <b>457,037</b>       | <b>146,438</b>           |
| <b>INSURANCE</b>              |                    |                    |                   |        |                                        |                          |                          |                  |                |                      |                          |
| 6,440                         | 4,636              | (1,804)            | (39)%             | 8874   | Insurance                              | 86,449                   | 32,452                   | (53,997)         | (166)%         | 74,037               | (12,412)                 |
| <b>6,440</b>                  | <b>4,636</b>       | <b>(1,804)</b>     | <b>(39)%</b>      |        | <b>Total Insurance</b>                 | <b>86,449</b>            | <b>32,452</b>            | <b>(53,997)</b>  | <b>(166)%</b>  | <b>74,037</b>        | <b>(12,412)</b>          |
| <b>UTILITIES</b>              |                    |                    |                   |        |                                        |                          |                          |                  |                |                      |                          |
| 0                             | 0                  | 0                  | 0 %               | 8879   | Electric                               | 0                        | 3,750                    | 3,750            | 100 %          | 5,000                | 5,000                    |

| Jul 2026<br>ACTUAL               | Jul 2026<br>BUDGET | Jul 2026<br>\$ VAR | Jul 2026<br>% VAR | ACCT   | ACCOUNT<br>DESC                        | Jan-Date<br>Y-T-D ACTUAL | Jan-Date<br>Y-T-D BUDGET | Y-T-D<br>\$ VAR | Y-T-D<br>% VAR | 2026 TOTAL<br>BUDGET | REMAINING<br>TO BE SPENT |
|----------------------------------|--------------------|--------------------|-------------------|--------|----------------------------------------|--------------------------|--------------------------|-----------------|----------------|----------------------|--------------------------|
| 347                              | 380                | 33                 | 9 %               | 8879-1 | Gas                                    | 2,041                    | 4,240                    | 2,199           | 52 %           | 9,200                | 7,159                    |
| 0                                | 208                | 208                | 100 %             | 8879-2 | Telephone                              | 3,296                    | 1,456                    | (1,840)         | (126)%         | 2,500                | (796)                    |
| <b>347</b>                       | <b>588</b>         | <b>241</b>         | <b>41 %</b>       |        | <b>Total Utilities</b>                 | <b>5,337</b>             | <b>9,446</b>             | <b>4,109</b>    | <b>43 %</b>    | <b>16,700</b>        | <b>11,363</b>            |
| <b>OPERATIONS</b>                |                    |                    |                   |        |                                        |                          |                          |                 |                |                      |                          |
| 0                                | 0                  | 0                  | 0 %               | 8880   | Uniforms                               | 0                        | 0                        | 0               | 0 %            | 6,000                | 6,000                    |
| <b>0</b>                         | <b>0</b>           | <b>0</b>           | <b>0 %</b>        |        | <b>Total Operations</b>                | <b>0</b>                 | <b>0</b>                 | <b>0</b>        | <b>0 %</b>     | <b>6,000</b>         | <b>6,000</b>             |
| <b>CONTRACTED SERVICES</b>       |                    |                    |                   |        |                                        |                          |                          |                 |                |                      |                          |
| 0                                | 0                  | 0                  | 0 %               | 8881   | Snow Removal                           | 5,372                    | 2,778                    | (2,594)         | (93)%          | 4,722                | (650)                    |
| <b>0</b>                         | <b>0</b>           | <b>0</b>           | <b>0 %</b>        |        | <b>Total Contracted Services</b>       | <b>5,372</b>             | <b>2,778</b>             | <b>(2,594)</b>  | <b>(93)%</b>   | <b>4,722</b>         | <b>(650)</b>             |
| <b>REPAIRS &amp; MAINTENANCE</b> |                    |                    |                   |        |                                        |                          |                          |                 |                |                      |                          |
| 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                    |
| 0                                | 0                  | 0                  | 0 %               | 8882-2 | Maintenance Vehicles                   | 3,472                    | 7,550                    | 4,078           | 54 %           | 18,000               | 14,528                   |
| <b>0</b>                         | <b>0</b>           | <b>0</b>           | <b>0 %</b>        |        | <b>Total Repairs &amp; Maintenance</b> | <b>21,081</b>            | <b>23,800</b>            | <b>2,719</b>    | <b>11 %</b>    | <b>34,750</b>        | <b>13,669</b>            |
| <b>SKI HILL EXPENSES</b>         |                    |                    |                   |        |                                        |                          |                          |                 |                |                      |                          |
| 0                                | 0                  | 0                  | 0 %               | 8883   | Grounds                                | 9,001                    | 4,300                    | (4,701)         | (109)%         | 21,500               | 12,499                   |
| 0                                | 0                  | 0                  | 0 %               | 8883-1 | Equipment Supplies                     | 0                        | 1,800                    | 1,800           | 100 %          | 4,300                | 4,300                    |
| 0                                | 0                  | 0                  | 0 %               | 8883-2 | Ski Equipment Repair                   | 13                       | 200                      | 187             | 94 %           | 600                  | 587                      |
| 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                            | 14,365                   | 10,000                   | (4,365)         | (44)%          | 15,000               | 635                      |
| <b>0</b>                         | <b>0</b>           | <b>0</b>           | <b>0 %</b>        |        | <b>Total Ski Hill Expenses</b>         | <b>32,990</b>            | <b>19,300</b>            | <b>(13,690)</b> | <b>(71)%</b>   | <b>44,400</b>        | <b>11,410</b>            |
| <b>PROFESSIONAL SERVICES</b>     |                    |                    |                   |        |                                        |                          |                          |                 |                |                      |                          |
| 0                                | 393                | 393                | 100 %             | 8886   | Management Contract                    | 1,179                    | 2,751                    | 1,572           | 57 %           | 4,766                | 3,587                    |
| <b>0</b>                         | <b>393</b>         | <b>393</b>         | <b>100 %</b>      |        | <b>Total Professional Services</b>     | <b>1,179</b>             | <b>2,751</b>             | <b>1,572</b>    | <b>57 %</b>    | <b>4,766</b>         | <b>3,587</b>             |
| <b>TAXES</b>                     |                    |                    |                   |        |                                        |                          |                          |                 |                |                      |                          |
| 0                                | 0                  | 0                  | 0 %               | 8886-1 | Income & RE Tax                        | 0                        | 23,265                   | 23,265          | 100 %          | 46,531               | 46,531                   |
| 0                                | 0                  | 0                  | 0 %               | 8886-2 | Sales Tax                              | 309                      | 1,500                    | 1,191           | 79 %           | 2,500                | 2,191                    |
| <b>0</b>                         | <b>0</b>           | <b>0</b>           | <b>0 %</b>        |        | <b>Total Taxes</b>                     | <b>309</b>               | <b>24,765</b>            | <b>24,456</b>   | <b>99 %</b>    | <b>49,031</b>        | <b>48,722</b>            |

| Jul 2026<br>ACTUAL    | Jul 2026<br>BUDGET | Jul 2026<br>\$ VAR | Jul 2026<br>% VAR | ACCT | ACCOUNT<br>DESC                              | Jan-Date<br>Y-T-D ACTUAL | Jan-Date<br>Y-T-D BUDGET | Y-T-D<br>\$ VAR | Y-T-D<br>% VAR | 2026 TOTAL<br>BUDGET | REMAINING<br>TO BE SPENT |
|-----------------------|--------------------|--------------------|-------------------|------|----------------------------------------------|--------------------------|--------------------------|-----------------|----------------|----------------------|--------------------------|
| <b>OTHER EXPENSES</b> |                    |                    |                   |      |                                              |                          |                          |                 |                |                      |                          |
| 10                    | 0                  | (10)               | 0 %               | 8887 | Credit Card Charges                          | 298                      | 14,200                   | 13,902          | 98 %           | 19,750               | 19,452                   |
| 10                    | 0                  | (10)               | 0 %               |      | <b>Total Other Expenses</b>                  | 298                      | 14,200                   | 13,902          | 98 %           | 19,750               | 19,452                   |
| 11,165                | 8,967              | (2,198)            | (25)%             |      | <b>Total Ski Hill Activities Expense</b>     | 468,562                  | 489,565                  | 21,003          | 4 %            | 732,493              | 263,931                  |
| (11,165)              | (8,967)            | (2,198)            | (25)%             |      | <b>Net Ski Hill Activities Income/(Loss)</b> | 84,536                   | 204,020                  | (119,484)       | (59)%          | (36,000)             | 120,536                  |

| Jul 2026<br>ACTUAL       | Jul 2026<br>BUDGET | Jul 2026<br>\$ VAR | Jul 2026<br>% VAR | ACCT | ACCOUNT<br>DESC                            | Jan-Date<br>Y-T-D ACTUAL | Jan-Date<br>Y-T-D BUDGET | Y-T-D<br>\$ VAR | Y-T-D<br>% VAR | 2026 TOTAL<br>BUDGET | REMAINING<br>TO BE SPENT |
|--------------------------|--------------------|--------------------|-------------------|------|--------------------------------------------|--------------------------|--------------------------|-----------------|----------------|----------------------|--------------------------|
| <b>RESERVE ACTIVITY</b>  |                    |                    |                   |      |                                            |                          |                          |                 |                |                      |                          |
| <b>INCOME</b>            |                    |                    |                   |      |                                            |                          |                          |                 |                |                      |                          |
| <b>INVESTMENT INCOME</b> |                    |                    |                   |      |                                            |                          |                          |                 |                |                      |                          |
| 39,225                   | 39,225             | 0                  | 0 %               | 9001 | Budgeted Operating Fund to Reserves        | 235,350                  | 274,575                  | (39,225)        | (14)%          | 470,700              | (235,350)                |
| 40,840                   | 40,840             | 0                  | 0 %               | 9002 | Bdgt Oper Fnd to Res                       | 245,040                  | 285,880                  | (40,840)        | (14)%          | 490,080              | (245,040)                |
| 5,259                    | 3,333              | 1,926              | 58 %              | 9025 | Reserve Interest Inc                       | 27,877                   | 23,331                   | 4,546           | 19 %           | 40,000               | (12,123)                 |
| 50,000                   | 0                  | 50,000             | 0 %               | 9031 | Special Assessment                         | 250,000                  | 0                        | 250,000         | 0 %            | 0                    | 250,000                  |
| <b>135,324</b>           | <b>83,398</b>      | <b>51,926</b>      | <b>62 %</b>       |      | <b>Total Investment Income</b>             | <b>758,267</b>           | <b>583,786</b>           | <b>174,481</b>  | <b>30 %</b>    | <b>1,000,780</b>     | <b>(242,513)</b>         |
| <b>135,324</b>           | <b>83,398</b>      | <b>51,926</b>      | <b>62 %</b>       |      | <b>Total Reserve Income</b>                | <b>758,267</b>           | <b>583,786</b>           | <b>174,481</b>  | <b>30 %</b>    | <b>1,000,780</b>     | <b>(242,513)</b>         |
| <b>EXPENSES</b>          |                    |                    |                   |      |                                            |                          |                          |                 |                |                      |                          |
| <b>ADMINISTRATIVE</b>    |                    |                    |                   |      |                                            |                          |                          |                 |                |                      |                          |
| 0                        | 0                  | 0                  | 0 %               | 9117 | Special Asmt Adm Fee                       | 2,417                    | 0                        | (2,417)         | 0 %            | 0                    | (2,417)                  |
| 0                        | 0                  | 0                  | 0 %               | 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                        | 65,359                   | 65,359          | 100 %          | 112,044              | 112,044                  |
| 0                        | 148,314            | 148,314            | 100 %             | 9164 | Concrete Capital Expense                   | 0                        | 1,038,198                | 1,038,198       | 100 %          | 1,779,773            | 1,779,773                |
| 0                        | 0                  | 0                  | 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                   |
| 464,352                  | 10,473             | (453,879)          | (999)%            | 9180 | Swimming Pool Capital Expense              | 1,194,812                | 73,311                   | (1,121,501)     | (999)%         | 125,678              | (1,069,134)              |
| <b>(464,352)</b>         | <b>(168,124)</b>   | <b>(296,228)</b>   | <b>(176)%</b>     |      | <b>Total Administrative Expenses</b>       | <b>(1,201,628)</b>       | <b>(1,235,570)</b>       | <b>33,942</b>   | <b>3 %</b>     | <b>(2,119,425)</b>   | <b>917,797</b>           |
| <b>464,352</b>           | <b>168,124</b>     | <b>(296,228)</b>   | <b>(176)%</b>     |      | <b>Total Reserve Expenses</b>              | <b>1,201,628</b>         | <b>1,235,570</b>         | <b>33,942</b>   | <b>3 %</b>     | <b>2,119,425</b>     | <b>917,797</b>           |
| <b>(329,028)</b>         | <b>(84,726)</b>    | <b>(244,302)</b>   | <b>(288)%</b>     |      | <b>Net Reserve Income/(Loss)</b>           | <b>(443,362)</b>         | <b>(651,784)</b>         | <b>208,422</b>  | <b>32 %</b>    | <b>(1,118,645)</b>   | <b>675,283</b>           |
| <b>(398,275)</b>         | <b>(77,478)</b>    | <b>(320,797)</b>   | <b>(414)%</b>     |      | <b>Total Association Net Income/(Loss)</b> | <b>(313,119)</b>         | <b>(418,413)</b>         | <b>105,294</b>  | <b>25 %</b>    | <b>(1,118,645)</b>   | <b>805,526</b>           |

Unaudited and subject to review