

ACCOUNT #		OPERATING FUND	RESERVE FUND	TOTAL FUNDS
CURRENT ASSETS				
CASH AND INVESTMENTS				
1060	Operating - Barrington Bank	508,032	0	508,032
1100-IC	(Due To) / Due From Reserve	(657,993)	0	(657,993)
1124	Lisle Savings 6492	119,680	0	119,680
1150	Petty Cash Fund	353	0	353
1200-IC	(Due To)/Due From Operating	0	657,993	657,993
1200-R	Restricted Reserve Cash	0	147,076	147,076
1201-MM	Reserve Money Market Accounts	0	553,033	553,033
1230-INV	Reserve Investment Accounts	0	1,228,611	1,228,611
TOTAL CASH AND INVESTMENTS		(29,929)	2,586,714	2,556,785
ACCOUNTS RECEIVABLE				
1310	Accounts Receivable	200,394	0	200,394
1312	Other Accounts Receivable	2,493	0	2,493
1360	Resident Chargeback	982	0	982
1937	Accounts Receivable Special Assmt Res	0	3,340	3,340
TOTAL ACCOUNTS RECEIVABLES		203,869	3,340	207,208
PREPAID ASSETS				
1630	Auditor Prepaid Insurance	10,034	0	10,034
TOTAL PREPAID ASSETS		10,034	0	10,034
FIXED ASSETS				
1730	Asset Account	930,086	0	930,086
1731	Accumulated Depreciation	(1,029,591)	0	(1,029,591)
1740	Asset Account	153,653	0	153,653
TOTAL FIXED ASSETS		54,148	0	54,148
TOTAL ASSETS		238,123	2,590,054	2,828,177
LIABILITIES & FUND BALANCE				
ACCOUNTS PAYABLE				
2105	Additional Accounts Payable	1,960	0	1,960
2130	Prepaid Assessments	10,197	0	10,197
2140	Monies Return/Transfer	2,492	0	2,492
TOTAL ACCOUNTS PAYABLE		14,649	0	14,649
LOANS PAYABLE				
2980	Line of Credit	0	587,996	587,996
TOTAL LOANS PAYABLE		0	587,996	587,996
DEFERRED LIABILITIES				
2355	Other Deposits	16,000	0	16,000
2521	Accrued Vacation	1,421	0	1,421
2525	Accrued Real Estate Tax/Legal	60,312	0	60,312
2550	Deferred Cable Income	107,323	0	107,323
2960	Deferred Revenue - Asmts Recd in Advance	0	1,403,739	1,403,739



ACCOUNT #		OPERATING FUND	RESERVE FUND	TOTAL FUNDS
TOTAL DEFERRED LIABILITIES		185,056	1,403,739	1,588,795
TOTAL LIABILITIES		199,705	1,991,735	2,191,439
FUND BALANCE				
3520	Retained Earnings	(149,196)	0	(149,196)
3953	Retained Earnings	0	517,057	517,057
CURRENT PROFIT / (LOSS)		187,614	81,262	268,876
TOTAL FUND BALANCE		38,418	598,319	636,737
TOTAL LIABILITIES / FUND BALANCE		238,123	2,590,054	2,828,177
Bank balances \$250K+ aren't FDIC insured				
Unaudited and subject to review				

May 2026 ACTUAL	May 2026 BUDGET	May 2026 \$ VAR	May 2026 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2026 TOTAL BUDGET	REMAINING TO BE SPENT
GENERAL ACTIVITY											
ASSESSMENT INCOME											
138,748	138,748	(1)	0 %	4010	Assessments - Regular	693,738	693,740	(3)	0 %	1,664,970	(971,233)
0	0	0	0 %	4020	Late Charges	1,620	0	1,620	0 %	0	1,620
138,748	138,748	(1)	0 %		Total Assessment Income	695,358	693,740	1,618	0 %	1,664,970	(969,613)
OTHER INCOME											
103	0	103	0 %	4110	Laundry Room Income	155	0	155	0 %	0	155
2,795	2,000	795	40 %	4150	Party Room Rental Fees	4,631	4,000	631	16 %	20,000	(15,369)
0	0	0	0 %	4160	Pool Passes	0	0	0	0 %	1,000	(1,000)
8,315	8,333	(18)	0 %	4170	Maintenance Service Inc.	21,025	33,332	(12,307)	(37)%	100,000	(78,975)
7,589	7,000	589	8 %	4170-1	Volley Ball League Income	15,247	17,000	(1,753)	(10)%	29,500	(14,253)
9,000	9,000	0	0 %	4410	Commercial Income	45,000	45,000	0	0 %	108,000	(63,000)
7,505	300	7,205	999 %	4510	Commercial Income	8,705	1,500	7,205	480 %	3,600	5,105
22,302	22,302	0	0 %	7805-5	Landscape Reimbursement	111,510	109,830	1,680	2 %	265,104	(153,594)
3,458	0	3,458	0 %	7840-5	Snow & Ice Removal	30,205	10,000	20,205	202 %	15,000	15,205
61,067	48,935	12,132	25 %		Total Other Income	236,479	220,662	15,817	7 %	542,204	(305,725)
INVESTMENT INCOME											
0	3,333	(3,333)	(100)%	4610	Checking Account Interest	0	16,665	(16,665)	(100)%	40,000	(40,000)
0	3,333	(3,333)	(100)%		Total Investment Income	0	16,665	(16,665)	(100)%	40,000	(40,000)
199,815	191,016	8,799	5 %		Total General Activities Income	931,836	931,067	769	0 %	2,247,174	(1,315,338)
GENERAL EXPENSES											
ADMINISTRATIVE											
3,502	3,200	(302)	(9)%	7065	Hand Scan/Payroll Administration	23,893	9,200	(14,693)	(160)%	25,162	1,269
543	1,000	457	46 %	8550	General Office Expenses	4,173	2,000	(2,173)	(109)%	6,000	1,827
925	1,025	100	10 %	8521	Legal Services (Assn)	4,636	5,125	489	10 %	12,300	7,664
0	0	0	0 %	8530	Audit & Financial Services	9,964	0	(9,964)	0 %	19,000	9,036
0	250	250	100 %	8540	Professional Services	0	1,250	1,250	100 %	3,000	3,000
(13)	692	705	102 %	8551	Photocopy/Reproduction	1,890	3,460	1,570	45 %	8,300	6,410
100	188	88	47 %	8552	Postage Expenses	1,446	940	(506)	(54)%	2,250	804
30	35	5	15 %	8553	Coupon Books/Lockbox Fee	172	175	3	2 %	421	249
406	146	(260)	(178)%	8554	Credit Card Charges	2,633	730	(1,903)	(261)%	1,750	(883)
387	125	(262)	(210)%	8555	Employee Relations	437	625	188	30 %	1,500	1,063
5,049	500	(4,549)	(910)%	8556	Dues, Fees, & Licenses	6,127	3,000	(3,127)	(104)%	5,500	(627)
0	100	100	100 %	8557	Office Equipment Expense	0	2,300	2,300	100 %	3,500	3,500
1,467	375	(1,092)	(291)%	8565	Internet/Website Expense	2,642	1,875	(767)	(41)%	4,500	1,858

May 2026 ACTUAL	May 2026 BUDGET	May 2026 \$ VAR	May 2026 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2026 TOTAL BUDGET	REMAINING TO BE SPENT
252	700	448	64 %	8575	Promotions/Social Activity	252	1,800	1,548	86 %	8,000	7,748
0	21	21	100 %	8576	Meeting Expenses	0	105	105	100 %	250	250
3,271	1,145	(2,126)	(186)%	8590	Interest Pd:Debt,Loans	7,959	5,725	(2,234)	(39)%	13,743	5,784
36	0	(36)	0 %	8595	Other Administrative Expense	679	0	(679)	0 %	0	(679)
15,955	9,502	(6,453)	(68)%		Total Administrative	66,903	38,310	(28,593)	(75)%	115,176	48,273
PAYROLL & BENEFITS											
1,953	0	(1,953)	0 %	7010	Building Manager	4,658	0	(4,658)	0 %	0	(4,658)
7,340	6,876	(464)	(7)%	7011	Building Manager	33,368	34,380	1,012	3 %	82,515	49,147
41,074	37,025	(4,049)	(11)%	7020	Maintenance Salaries	124,454	185,125	60,672	33 %	444,299	319,846
5,744	3,333	(2,411)	(72)%	7081	PR Tax/Benefits	12,119	16,665	4,546	27 %	40,000	27,881
0	0	0	0 %	7083	Life/Medical Insurance	211	0	(211)	0 %	0	(211)
8	0	(8)	0 %	7084	State Unemployment Tax	672	0	(672)	0 %	0	(672)
905	906	1	0 %	7085	Workers Comp Insurance	1,307	2,718	1,411	52 %	7,250	5,943
12,453	4,583	(7,870)	(172)%	7086	Medical/Life Insurance	31,944	22,915	(9,029)	(39)%	55,000	23,056
0	0	0	0 %	7088	Gifts	0	0	0	0 %	7,250	7,250
(21)	0	21	0 %	7089	Misc. Payroll Benefit	(21)	0	21	0 %	0	21
1,874	3,662	1,788	49 %	8030	Pool P/R, Taxes, Benefits	3,878	12,160	8,282	68 %	75,000	71,122
71,330	56,385	(14,945)	(27)%		Total Payroll & Benefits	212,589	273,963	61,374	22 %	711,314	498,725
INSURANCE											
2,249	8,386	6,137	73 %	8710	All Association Insurance	72,425	59,625	(12,800)	(21)%	146,922	74,497
260	1,360	1,100	81 %	8720	Insurance Premiums	1,298	6,800	5,502	81 %	16,325	15,027
2,509	9,746	7,237	74 %		Total Insurance	73,722	66,425	(7,297)	(11)%	163,247	89,525
UTILITIES											
1,814	3,000	1,186	40 %	7210	Electricity	27,813	28,650	837	3 %	55,000	27,187
1,465	1,500	35	2 %	7220	Water Other-MHOA	5,828	16,350	10,522	64 %	31,408	25,580
912	1,200	288	24 %	7230	Gas	8,233	8,600	367	4 %	18,500	10,267
782	500	(282)	(56)%	8560	Telephone/Pager Expense	3,345	2,500	(845)	(34)%	6,000	2,655
4,973	6,200	1,227	20 %		Total Utilities	45,219	56,100	10,881	19 %	110,908	65,689
OPERATIONS											
1,386	1,500	114	8 %	7475	Uniforms	1,386	1,500	114	8 %	4,750	3,364
1,386	1,500	114	8 %		Total Operations	1,386	1,500	114	8 %	4,750	3,364
CONTRACTED SERVICES											
600	600	0	0 %	8562	Records Storage	1,800	3,000	1,200	40 %	7,200	5,400
411	547	136	25 %	7410	Scavenger Services	2,229	2,735	506	18 %	6,560	4,331
0	3,000	3,000	100 %	7830	Lakes,Ponds&Fountains	9,273	11,000	1,727	16 %	17,000	7,727
1,011	4,147	3,136	76 %		Total Contracted Services	13,302	16,735	3,433	21 %	30,760	17,458

May 2026 ACTUAL	May 2026 BUDGET	May 2026 \$ VAR	May 2026 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2026 TOTAL BUDGET	REMAINING TO BE SPENT
REPAIRS & MAINTENANCE											
1,342	1,500	158	11 %	7420	Exterminating	1,342	1,500	158	11 %	8,500	7,158
0	0	0	0 %	7450	Fire Prevention	1,179	3,000	1,821	61 %	10,000	8,821
5,724	2,583	(3,141)	(122)%	7600	Building Repair Maint	10,237	12,915	2,678	21 %	31,000	20,763
1,979	2,250	271	12 %	7607	Janitorial Supplies & Maint	12,450	11,250	(1,200)	(11)%	27,000	14,550
2,207	1,292	(915)	(71)%	7608	Equipment Repairs	7,477	6,460	(1,017)	(16)%	15,500	8,024
1,584	917	(667)	(73)%	7610	Plumbing Repairs/Supplies	3,804	4,585	781	17 %	11,000	7,196
291	667	376	56 %	7620	Electric Repairs/Supplies	3,795	3,335	(460)	(14)%	8,000	4,205
0	0	0	0 %	7632	HVAC Repairs/Supplies	0	2,000	2,000	100 %	6,000	6,000
0	375	375	100 %	7644	Glass Replacement	0	1,875	1,875	100 %	4,500	4,500
1,873	1,250	(623)	(50)%	7647	Garage Maintenance/Repairs	6,296	6,250	(46)	(1)%	15,000	8,704
96	188	92	49 %	7650	All Painting & Decorating	607	940	333	35 %	2,250	1,643
0	625	625	100 %	7670	Roof Repairs & Supplies	1,698	3,125	1,427	46 %	7,500	5,802
10,198	5,600	(4,598)	(82)%	7805	Landscape Maint HOA	12,300	9,100	(3,200)	(35)%	28,000	15,700
836	2,000	1,164	58 %	7811	Trees & Bushes	836	2,000	1,164	58 %	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
33	8,500	8,467	100 %	8012	Pool Supplies/Repair & Maintenance	376	8,500	8,124	96 %	27,500	27,124
167	424	257	61 %	8111	Clubhouse/Recreation Repair/Mainten	167	1,375	1,208	88 %	5,000	4,833
0	0	0	0 %	8129	Boats	0	1,250	1,250	100 %	2,000	2,000
0	0	0	0 %	8130	Tennis Court Repair & Maintenance	0	500	500	100 %	1,000	1,000
1,718	1,250	(468)	(37)%	8150	Volley Ball League Expense	1,718	1,250	(468)	(37)%	9,500	7,782
517	2,083	1,566	75 %	8501	Association Chargebacks	3,452	10,415	6,963	67 %	25,000	21,548
28,565	31,504	2,939	9 %		Total Repairs & Maintenance	210,566	216,625	6,059	3 %	461,250	250,684
PROFESSIONAL SERVICES											
3,931	3,575	(356)	(10)%	8505	Management Contract	18,474	17,875	(599)	(3)%	42,894	24,420
11,032	35,831	24,799	69 %	8581	Real Estate Taxes	11,032	35,831	24,799	69 %	71,663	60,631
14,963	39,406	24,443	62 %		Total Professional Services	29,506	53,706	24,200	45 %	114,557	85,051
OTHER EXPENSES											
521	2,647	2,126	80 %	8807	Loan Payment	3,417	13,235	9,818	74 %	31,762	28,345
521	2,647	2,126	80 %		Total Other Expenses	3,417	13,235	9,818	74 %	31,762	28,345
RESERVE CONTRIBUTIONS											
39,225	39,225	0	0 %	8801	Budgeted Trsf to Res	196,125	196,125	0	0 %	470,700	274,575
40,840	40,840	0	0 %	8802	Budgeted Trsf to Res	204,200	204,200	0	0 %	490,080	285,880
80,065	80,065	0	0 %		Total Reserve Contributions	400,325	400,325	0	0 %	960,780	560,455
(221,277)	(241,102)	19,825	8 %		Total General Activities Expense	(1,056,936)	(1,136,924)	79,988	7 %	(2,704,504)	1,647,568



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May 2026 ACTUAL	May 2026 BUDGET	May 2026 \$ VAR	May 2026 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2026 TOTAL BUDGET	REMAINING TO BE SPENT
(21,462)	(50,086)	28,624	57 %		Total General Activities Inc/(Loss)	(125,099)	(205,857)	80,758	39 %	(457,330)	332,231

May 2026 ACTUAL	May 2026 BUDGET	May 2026 \$ VAR	May 2026 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2026 TOTAL BUDGET	REMAINING TO BE SPENT
SKI HILL ACTIVITIES											
INCOME											
OTHER INCOME											
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
0	0	0	0 %		Total Other Income	553,099	693,585	(140,486)	(20)%	696,493	(143,394)
0	0	0	0 %		Total Ski Hill Activites Income	553,099	693,585	(140,486)	(20)%	696,493	(143,394)
EXPENSE											
ADMINISTRATIVE											
0	0	0	0 %	8873	Conventions & Conferences	0	0	0	0 %	3,000	3,000
0	0	0	0 %	8875	Office Equipment	0	1,500	1,500	100 %	2,750	2,750
0	0	0	0 %	8875-1	Office Supplies	0	1,600	1,600	100 %	2,850	2,850
0	100	100	100 %	8875-2	Hand Scan/Payroll Admin	0	1,650	1,650	100 %	2,600	2,600
665	350	(315)	(90)%	8876	Web Site Maintenance	4,615	4,558	(57)	(1)%	7,000	2,385
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
665	450	(215)	(48)%		Total Administrative	4,615	10,908	6,293	58 %	21,300	16,685
PAYROLL & BENEFITS											
0	0	0	0 %	8877	Ski Hill Payroll	122,557	158,000	35,443	22 %	185,000	62,443
2,886	0	(2,886)	0 %	8877-2	VS Salaries	102,922	110,406	7,484	7 %	148,100	45,178
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
46	0	(46)	0 %	8878-3	Ski Hill Drug Testing/Patrol	7,166	1,500	(5,666)	(378)%	14,000	6,834
2,583	3,000	417	14 %	7082	Life/Medical Insurance	13,329	15,000	1,671	11 %	36,000	22,671
5,515	3,000	(2,515)	(84)%		Total Payroll & Benefits	303,241	342,465	39,224	11 %	457,037	153,796
INSURANCE											
6,440	4,636	(1,804)	(39)%	8874	Insurance	73,569	23,180	(50,389)	(217)%	74,037	468
6,440	4,636	(1,804)	(39)%		Total Insurance	73,569	23,180	(50,389)	(217)%	74,037	468
UTILITIES											
0	0	0	0 %	8879	Electric	0	3,750	3,750	100 %	5,000	5,000

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217	200	(17)	(8)%	8879-1	Gas	1,351	3,360	2,009	60 %	9,200	7,849
459	208	(251)	(121)%	8879-2	Telephone	2,784	1,040	(1,744)	(168)%	2,500	(284)
676	408	(268)	(66)%		Total Utilities	4,135	8,150	4,015	49 %	16,700	12,565
OPERATIONS											
0	0	0	0 %	8880	Uniforms	0	0	0	0 %	6,000	6,000
0	0	0	0 %		Total Operations	0	0	0	0 %	6,000	6,000
CONTRACTED SERVICES											
0	0	0	0 %	8881	Snow Removal	5,372	2,778	(2,594)	(93)%	4,722	(650)
0	0	0	0 %		Total Contracted Services	5,372	2,778	(2,594)	(93)%	4,722	(650)
REPAIRS & MAINTENANCE											
0	0	0	0 %	8882	Equipment Services	17,300	13,000	(4,300)	(33)%	13,000	(4,300)
0	0	0	0 %	8882-1	Snow Removal & Supplies	309	3,250	2,941	90 %	3,750	3,441
0	2,300	2,300	100 %	8882-2	Maintenance Vehicles	3,097	7,300	4,203	58 %	18,000	14,903
0	2,300	2,300	100 %		Total Repairs & Maintenance	20,706	23,550	2,844	12 %	34,750	14,044
SKI HILL EXPENSES											
0	0	0	0 %	8883	Grounds	8,875	4,300	(4,575)	(106)%	21,500	12,625
0	0	0	0 %	8883-1	Equipment Supplies	0	1,800	1,800	100 %	4,300	4,300
0	0	0	0 %	8883-2	Ski Equipment Repair	0	200	200	100 %	600	600
0	0	0	0 %	8884	Ski Hill Goods	9,610	3,000	(6,610)	(220)%	3,000	(6,610)
0	0	0	0 %	8885	Advertising	13,115	10,000	(3,115)	(31)%	15,000	1,885
0	0	0	0 %		Total Ski Hill Expenses	31,600	19,300	(12,300)	(64)%	44,400	12,800
PROFESSIONAL SERVICES											
0	393	393	100 %	8886	Management Contract	1,179	1,965	786	40 %	4,766	3,587
0	393	393	100 %		Total Professional Services	1,179	1,965	786	40 %	4,766	3,587
TAXES											
0	0	0	0 %	8886-1	Income & RE Tax	0	0	0	0 %	46,531	46,531
0	0	0	0 %	8886-2	Sales Tax	309	1,500	1,191	79 %	2,500	2,191
0	0	0	0 %		Total Taxes	309	1,500	1,191	79 %	49,031	48,722



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Income & Expense Report
05/31/2026

May 2026 ACTUAL	May 2026 BUDGET	May 2026 \$ VAR	May 2026 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2026 TOTAL BUDGET	REMAINING TO BE SPENT
OTHER EXPENSES											
0	0	0	0 %	8887	Credit Card Charges	288	14,200	13,912	98 %	19,750	19,462
0	0	0	0 %		Total Other Expenses	288	14,200	13,912	98 %	19,750	19,462
13,296	11,187	(2,109)	(19)%		Total Ski Hill Activities Expense	445,015	447,996	2,981	1 %	732,493	287,478
(13,296)	(11,187)	(2,109)	(19)%		Net Ski Hill Activities Income/(Loss)	108,083	245,589	(137,506)	(56)%	(36,000)	144,083

May 2026 ACTUAL	May 2026 BUDGET	May 2026 \$ VAR	May 2026 % VAR	ACCT	ACCOUNT DESC	Jan-Date Y-T-D ACTUAL	Jan-Date Y-T-D BUDGET	Y-T-D \$ VAR	Y-T-D % VAR	2026 TOTAL BUDGET	REMAINING TO BE SPENT
RESERVE ACTIVITY											
INCOME											
INVESTMENT INCOME											
39,225	39,225	0	0 %	9001	Budgeted Operating Fund to Reserves	196,125	196,125	0	0 %	470,700	(274,575)
40,840	40,840	0	0 %	9002	Bdgt Oper Fnd to Res	204,200	204,200	0	0 %	490,080	(285,880)
4,982	3,333	1,649	49 %	9025	Reserve Interest Inc	17,469	16,665	804	5 %	40,000	(22,531)
38,296	0	38,296	0 %	9031	Special Assessment	150,416	0	150,416	0 %	0	150,416
123,343	83,398	39,945	48 %		Total Investment Income	568,210	416,990	151,220	36 %	1,000,780	(432,570)
123,343	83,398	39,945	48 %		Total Reserve Income	568,210	416,990	151,220	36 %	1,000,780	(432,570)
EXPENSES											
ADMINISTRATIVE											
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	46,685	46,685	100 %	112,044	112,044
0	148,314	148,314	100 %	9164	Concrete Capital Expense	0	741,570	741,570	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
214,602	10,473	(204,129)	(999)%	9180	Swimming Pool Capital Expense	480,132	52,365	(427,767)	(817)%	125,678	(354,454)
(214,602)	(168,124)	(46,478)	(28)%		Total Administrative Expenses	(486,948)	(899,322)	412,374	46 %	(2,119,425)	1,632,477
214,602	168,124	(46,478)	(28)%		Total Reserve Expenses	486,948	899,322	412,374	46 %	2,119,425	1,632,477
(91,259)	(84,726)	(6,533)	(8)%		Net Reserve Income/(Loss)	81,262	(482,332)	563,594	117 %	(1,118,645)	1,199,907
(84,738)	(104,888)	20,150	19 %		Total Association Net Income/(Loss)	268,876	(237,045)	505,921	213 %	(1,118,645)	1,387,521

Unaudited and subject to review

Monthly Actual	Monthly Budget	\$ VAR	% VAR	ACCT	ACCOUNT DESCRIPTION	YTD Actual	YTD Budget	YTD \$ VAR	YTD % VAR	2026 Total Budget	Remaining
INCOME											
ASSESSMENT INCOME											
138,748	138,748	(1) 0 %		4010	Assessments - Regular	693,738	693,740	(3) 0 %		1,664,970	(971,233)
9,000	9,000	0 0 %		4410	Commercial Income - 4410	45,000	45,000	0 0 %		108,000	(63,000)
7,505	300	7,205 999 %		4510	Commercial Income - 4510	8,705	1,500	7,205 480 %		3,600	5,105
147,748	147,748	(1)		TOTAL	ASSESSMENT INCOME	738,738	738,740	(3)		1,772,970	(1,034,233)
OTHER INCOME											
2,795	2,000	795 40 %		4150	Party Room Rental Fees	4,631	4,000	631 16 %		20,000	(15,369)
0	0	0 0 %		4160	Pool Passes	0	0	0 0 %		1,000	(1,000)
8,315	8,333	(18) 0 %		4170	Maintenance Service Inc.	21,025	33,332	(12,307) (37)%		100,000	(78,975)
7,589	7,000	589 8 %		4170-1	Volley Ball League Income	15,247	17,000	(1,753) (10)%		29,500	(14,253)
22,302	22,302	0 0 %		7805-5	Landscape Reimbursement	111,510	109,830	1,680 2 %		265,104	(153,594)
3,458	0	3,458 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
44,459	39,635	4,824		TOTAL	OTHER INCOME	735,717	867,747	(132,030)	0	1,127,097	(391,380)
INVESTMENT INCOME											
0	3,333	(3,333) (100)%		4610	Checking Account Interest	0	16,665	(16,665) (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	16,665	(16,665)	0	40,000	(40,000)
192,207	190,716	1,490			Total Association Income	1,474,455	1,623,152	(148,698)		2,940,067	(1,465,613)
EXPENSES											
ADMINISTRATIVE											
3,502	3,200	(302) (9)%		7065	Hand Scan/Payroll Administration	23,893	9,200	(14,693) (160)%		25,162	1,269
Antenna/Cable Services											
543	1,000	457 46 %		8550	General Office Expenses	4,173	2,000	(2,173) (109)%		6,000	1,827
925	1,025	100 10 %		8521	Legal Services (Assn)	4,636	5,125	489 10 %		12,300	7,664
0	0	0 0 %		8530	Audit & Financial Services	9,964	0	(9,964) 0 %		19,000	9,036
0	250	250 100 %		8540	Professional Services	0	1,250	1,250 100 %		3,000	3,000
(13)	692	705 102 %		8551	Photocopy/Reproduction	1,890	3,460	1,570 45 %		8,300	6,410
100	188	88 47 %		8552	Postage Expenses	1,446	940	(506) (54)%		2,250	804
30	35	5 15 %		8553	Coupon Books/Lockbox Fee	172	175	3 2 %		421	249

Monthly Actual	Monthly Budget	\$ VAR	% VAR	ACCT	ACCOUNT DESCRIPTION	YTD Actual	YTD Budget	YTD \$ VAR	YTD % VAR	2026 Total Budget	Remaining
406	146	(260)	(178)%	8554	Credit Card Charges	2,633	730	(1,903)	(261)%	1,750	(883)
387	125	(262)	(210)%	8555	Employee Relations	437	625	188	30 %	1,500	1,063
5,049	500	(4,549)	(910)%	8556	Dues, Fees, & Licenses	6,127	3,000	(3,127)	(104)%	5,500	(627)
0	100	100	100 %	8557	Office Equipment Expense	0	2,300	2,300	100 %	3,500	3,500
1,467	375	(1,092)	(291)%	8565	Internet/Website Expense	2,642	1,875	(767)	(41)%	4,500	1,858
252	700	448	64 %	8575	Promotions/Social Activity	252	1,800	1,548	86 %	8,000	7,748
0	21	21	100 %	8576	Meeting Expenses	0	105	105	100 %	250	250
3,271	1,145	(2,126)	(186)%	8590	Interest Pd:Debt,Loans	7,959	5,725	(2,234)	(39)%	13,743	5,784
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
665	350	(315)	(90)%	8876	Web Site Maintenance	4,615	4,558	(57)	(1)%	7,000	2,385
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
36	0	(36)	0 %	8595	Other Administrative Expense	679	0	(679)	0 %	0	(679)
16,620	9,852	(6,768)		TOTAL	ADMINISTRATIVE EXPENSES	71,518	47,568	(23,950)	0	133,876	62,358
PAYROLL & BENEFITS											
1,953	0	(1,953)	0 %	7010	Building Manager	4,658	0	(4,658)	0 %	0	(4,658)
7,340	6,876	(464)	(7)%	7011	Building Manager-7011	33,368	34,380	1,012	3 %	82,515	49,147
Special Event Payroll											
Rec Director											
41,074	37,025	(4,049)	(11)%	7020	Maintenance Salaries	124,454	185,125	60,672	33 %	444,299	319,846
5,744	3,333	(2,411)	(72)%	7081	PR Tax/Benefits	12,119	16,665	4,546	27 %	40,000	27,881
Life/Medical Insurance-ski-7082											
0	0	0	0 %	7083	Life/Medical Insurance	211	0	(211)	0 %	0	(211)
8	0	(8)	0 %	7084	State Unemployment Tax	672	0	(672)	0 %	0	(672)
905	906	1	0 %	7085	Workers Comp Insurance	1,307	2,718	1,411	52 %	7,250	5,943
12,453	4,583	(7,870)	(172)%	7086	Medical/Life Insurance	31,944	22,915	(9,029)	(39)%	55,000	23,056
0	0	0	0 %	7088	Gifts	0	0	0	0 %	7,250	7,250
(21)	0	21	0 %	7089	Misc. Payroll Benefit	(21)	0	21	0 %	0	21
1,874	3,662	1,788	49 %	8030	Pool P/R, Taxes, Benefits	3,878	12,160	8,282	68 %	75,000	71,122
0	100	100	100 %	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											
2,886	0	(2,886)	0 %	8877-2	VS Salaries	102,922	110,406	7,484	7 %	148,100	45,178
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

Monthly Actual	Monthly Budget	\$ VAR	% VAR	ACCT	ACCOUNT DESCRIPTION	YTD Actual	YTD Budget	YTD \$ VAR	YTD % VAR	2026 Total Budget	Remaining
46	0	(46)	0 %	8878-3	Ski Hill Drug Testing/Patrol	7,166	1,500	(5,666)	(378)%	14,000	6,834
74,262	56,485	(17,777)		TOTAL	PAYROLL & BENEFITS	502,502	603,078	100,577		1,134,951	632,450
INSURANCE											
2,249	8,386	6,137	73 %	8710	All Association Insurance	72,425	59,625	(12,800)	(21)%	146,922	74,497
260	1,360	1,100	81 %	8720	Insurance Premiums	1,298	6,800	5,502	81 %	16,325	15,027
6,440	4,636	(1,804)	(39)%	8874	Ski Hill Insurance-8874	73,569	23,180	(50,389)	(217)%	74,037	468
8,949	14,382	5,433		TOTAL	INSURANCE	147,292	89,605	(57,687)		237,284	89,992
UTILITIES											
1,814	3,000	1,186	40 %	7210	Electricity	27,813	28,650	837	3 %	55,000	27,187
1,465	1,500	35	2 %	7220	Water Other-MHOA	5,828	16,350	10,522	64 %	31,408	25,580
912	1,200	288	24 %	7230	Gas	8,233	8,600	367	4 %	18,500	10,267
782	500	(282)	(56)%	8560	Telephone/Pager Expense	3,345	2,500	(845)	(34)%	6,000	2,655
0	0	0	0 %	8879	Electric	0	3,750	3,750	100 %	5,000	5,000
217	200	(17)	(8)%	8879-1	Gas ski-8879-1	1,351	3,360	2,009	60 %	9,200	7,849
459	208	(251)	(121)%	8879-2	Telephone	2,784	1,040	(1,744)	(168)%	2,500	(284)
5,649	6,608	959		TOTAL	UTILITIES	49,354	64,250	14,896		127,608	78,254
OPERATIONS											
1,386	1,500	114	8 %	7475	Unforms	1,386	1,500	114	8 %	4,750	3,364
0	0	0	0 %	8880	Uniforms	0	0	0	0 %	6,000	6,000
1,386	1,500	114		TOTAL	OPERATIONS	1,386	1,500	114		10,750	9,364
CONTRACTED SERVICES											
600	600	0	0 %	8562	Records Storage	1,800	3,000	1,200	40 %	7,200	5,400
411	547	136	25 %	7410	Scavenger Services	2,229	2,735	506	18 %	6,560	4,331
0	0	0	0 %	7840	Snow & Ice Removal Exp.-7840	88,288	90,000	1,712	2 %	150,000	61,712
0	3,000	3,000	100 %	7830	Lakes,Ponds&Fountains	9,273	11,000	1,727	16 %	17,000	7,727
0	0	0	0 %	8881	Snow Removal	5,372	2,778	(2,594)	(93)%	4,722	(650)
0	0	0	0 %	8882-1	Snow Removal & Supplies-Ski-8882-1	309	3,250	2,941	90 %	3,750	3,441
1,011	4,147	3,136		TOTAL	CONTRACTED SERVICES	107,271	112,763	5,492		189,232	81,961
REPAIRS & MAINTENANCE											
1,342	1,500	158	11 %	7420	Exterminating	1,342	1,500	158	11 %	8,500	7,158

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 %	7450	Fire Prevention	1,179	3,000	1,821	61 %	10,000	8,821
	5,724	2,583	(3,141)	(122)%	7600	Building Repair Maint	10,237	12,915	2,678	21 %	31,000	20,763
	1,979	2,250	271	12 %	7607	Janitorial Supplies & Maint	12,450	11,250	(1,200)	(11)%	27,000	14,550
	2,207	1,292	(915)	(71)%	7608	Equipment Repairs	7,477	6,460	(1,017)	(16)%	15,500	8,024
	1,584	917	(667)	(73)%	7610	Plumbing Repairs/Supplies	3,804	4,585	781	17 %	11,000	7,196
	291	667	376	56 %	7620	Electric Repairs/Supplies	3,795	3,335	(460)	(14)%	8,000	4,205
	0	0	0	0 %	7632	HVAC Repairs/Supplies	0	2,000	2,000	100 %	6,000	6,000
	0	375	375	100 %	7644	Glass Replacement	0	1,875	1,875	100 %	4,500	4,500
	1,873	1,250	(623)	(50)%	7647	Garage Maintenance/Repairs	6,296	6,250	(46)	(1)%	15,000	8,704
	96	188	92	49 %	7650	All Painting & Decorating	607	940	333	35 %	2,250	1,643
	0	625	625	100 %	7670	Roof Repairs & Supplies	1,698	3,125	1,427	46 %	7,500	5,802
	10,198	5,600	(4,598)	(82)%	7805	Landscape Maint HOA	12,300	9,100	(3,200)	(35)%	28,000	15,700
	836	2,000	1,164	58 %	7811	Trees & Bushes	836	2,000	1,164	58 %	12,000	11,164
	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
	33	8,500	8,467	100 %	8012	Pool Supplies/Repair & Maintenance	376	8,500	8,124	96 %	27,500	27,124
	167	424	257	61 %	8111	Clubhouse/Recreation Repair/Mainten	167	1,375	1,208	88 %	5,000	4,833
	0	0	0	0 %	8129	Boats	0	1,250	1,250	100 %	2,000	2,000
	0	0	0	0 %	8130	Tennis Court Repair & Maintenance	0	500	500	100 %	1,000	1,000
	1,718	1,250	(468)	(37)%	8150	Volley Ball League Expense	1,718	1,250	(468)	(37)%	9,500	7,782
	517	2,083	1,566	75 %	8501	Association Chargebacks	3,452	10,415	6,963	67 %	25,000	21,548
	0	0	0	0 %	8882	Equipment Services	17,300	13,000	(4,300)	(33)%	13,000	(4,300)
	0	2,300	2,300	100 %	8882-2	Maintenance Vehicles	3,097	7,300	4,203	58 %	18,000	14,903
	28,565	33,804	5,239		TOTAL	REPAIRS & MAINTENANCE	142,674	146,925	4,251		342,250	199,577
						PROFESSIONAL SERVICES						
	3,931	3,575	(356)	(10)%	8505	Management Contract	18,474	17,875	(599)	(3)%	42,894	24,420
	0	393	393	100 %	8886	SKI-Management Contract-8886	1,179	1,965	786	40 %	4,766	3,587
	3,931	3,968	37		TOTAL	PROFESSIONAL SERVICES	19,653	19,840	187		47,660	28,007
						OTHER EXPENSES						
	521	2,647	2,126	80 %	8807	Loan Payment	3,417	13,235	9,818	74 %	31,762	28,345
	0	0	0	0	0	Provision for Operating Cash	0	0	0	0	0	0
	0	0	0	0 %	8887	SKI-Credit Card Charges-8887	288	14,200	13,912	98 %	19,750	19,462
	521	2,647	2,126		TOTAL	OTHER EXPENSES	3,705	27,435	23,730		51,512	47,807
						TAXES						

Monthly Actual	Monthly Budget	\$ VAR	% VAR	ACCT	ACCOUNT DESCRIPTION	YTD Actual	YTD Budget	YTD \$ VAR	YTD % VAR	2026 Total Budget	Remaining
11,032	35,831	24,799	69 %	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	0	0	0 %	46,531	46,531
0	0	0	0 %	8886-2	Sales Tax	309	1,500	1,191	79 %	2,500	2,191
11,032	35,831	24,799		TOTAL	TAXES	11,341	37,331	25,990		120,694	109,353
SKI HILL EXPENSES											
0	0	0	0 %	8883	Grounds	8,875	4,300	(4,575)	(106)%	21,500	12,625
0	0	0	0 %	8883-1	Equipment Supplies-skis-8883-1	0	1,800	1,800	100 %	4,300	4,300
0	0	0	0 %	8883-2	Ski Equipment Repair	0	200	200	100 %	600	600
0	0	0	0 %	8884	Ski Hill Goods-Expense-8884	9,610	3,000	(6,610)	(220)%	3,000	(6,610)
0	0	0	0 %	8885	Advertising	13,115	10,000	(3,115)	(31)%	15,000	1,885
0	0	0		TOTAL	SKI HILL EXPENSES	31,600	19,300	(12,300)		44,400	12,800
RESERVE CONTRIBUTIONS											
39,225	39,225	0	0 %	8801	Budgeted Trsf to Res	196,125	196,125	0	0 %	470,700	274,575
39,225	39,225	0		TOTAL	Total Reserve Contributions	196,125	196,125	0		470,700	274,575
191,151	208,449	17,298			Total Association Expense	1,284,421	1,365,720	81,300		2,910,917	1,626,498
RESERVE											
INVESTMENT INCOME											
39,225	39,225	39,225	39,225	9001	Budgeted Operating Fund to Reserves	196,125	196,125	0	0 %	470,700	(274,575)
40,840	40,840	40,840	40,840	9002	Bdgt Oper Fnd to Res - Special Pool Fund - 9002	204,200	204,200	0	0 %	490,080	(285,880)
4,982	4,982	4,982	4,982	9025	Reserve Interest Inc	17,469	16,665	804	5 %	40,000	(22,531)
0	0	0	0	0	Unbudgeted Trf to Reserves - Exp 9050	0	0	0	0	0	0
38,296	38,296	38,296	38,296	9031	Special Assessment	150,416	0	150,416	0 %	0	150,416
123,343	123,343	123,343		TOTAL	INVESTMENT INCOME	568,210	416,990	151,220		1,000,780	(432,570)
RESERVE EXPENSES											
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
214,602	10,473	(204,129)	(999)%	9180	Swimming Pool Capital Expense	480,132	52,365	(427,767)	(817)%	125,678	(354,454)

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 %	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	741,570	741,570	100 %	1,779,773	1,779,773
214,602	158,787	(55,815)		TOTAL	RESERVE EXPENSES	486,949	852,637	365,688		2,007,381	1,520,432
123,343	123,343	123,343		TOTAL	RESERVE NET INCOME/(LOSS)	568,210	416,990	151,220		1,000,780	(432,570)