

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

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	01/01/07 TO 12/31/07	01/01/07 TO 12/31/07	01/01/07 TO 12/31/07	01/01/07 TO 12/31/07	DOLLARS	PERCENT
INCOME						
INCOME						
700 Assessments	105000.00	105000.00	0.00	0.00		
702 Transfer Fees	350.00	250.00	100.00	40.00		
703 Reserves	3067.50	1836.00	1231.50	67.08		
705 Bank Interest	2323.91	900.00	1423.91	158.21		
710 Miscellaneous Income	30.00	0.00	30.00	**.**		
712 Late Fees & Interest	60.00	120.00	-60.00	-50.00		
715 Maintenance Reimbursement	352.00	0.00	352.00	**.**		
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INCOME	TOTAL	111183.41	108106.00	3077.41	2.85	
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GROSS PROFIT (LOSS)		111183.41	108106.00	3077.41	2.85	
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EXPENSES						
EXPENSES						
801 Management Fees	18000.00	18000.00	0.00	0.00		
802 Trash Removal	7517.24	7200.00	317.24	4.41		
808 Supplies-Office/Stationary	196.06	240.00	-43.94	-18.31		
810 Snow Removal	9020.64	8800.00	220.64	2.51		
813 Postage/Freight	218.00	240.00	-22.00	-9.17		
814 Driveway Repair	4927.91	2500.00	2427.91	97.12		
815 Fence Repair	0.00	900.00	-900.00	-100.00		
816 Tax Preparation/Accounting	185.00	175.00	10.00	5.71		
817 Miscellaneous	382.94	0.00	382.94	**.**		
818 Grounds Maintenance	16032.23	25800.00	-9767.77	-37.86		
819 Insurance	625.00	625.00	0.00	0.00		
820 House repainting/maintenance	34080.00	32400.00	1680.00	5.19		
821 Legal	0.00	240.00	-240.00	-100.00		
825 Bank Service Charges	60.00	120.00	-60.00	-50.00		
828 Board of Directors	345.50	200.00	145.50	72.75		
830 Common Area Imprvmnts/Supplies	0.00	800.00	-800.00	-100.00		
832 Utilities	447.10	4205.00	-3757.90	-89.37		
839 Services for Owners	386.90	0.00	386.90	**.**		
847 Common Area Supplies	688.92	0.00	688.92	**.**		
849 Federal Taxes	181.00	0.00	181.00	**.**		
850 State Income Tax	28.00	0.00	28.00	**.**		

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IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	01/01/07	01/01/07	01/01/07	01/01/07	DOLLARS	PERCENT
	TO 12/31/07	TO 12/31/07	TO 12/31/07	TO 12/31/07		
EXPENSES	(Continued)					
EXPENSES	TOTAL	93322.44	102445.00	-9122.56	-8.90	
NET PROFIT (LOSS)		17860.97	5661.00	12199.97	215.51	
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