

**BENEFITED UNIT ASSESSMENT INCOME STATEMENT**

01/01/08 - 07/31/08

	January Budget	January Actuals	February Budget	February Actuals	March Budget	March Actuals	April Budget	April Actuals	May Budget	May Actuals	June Budget	June Actuals	July Budget	July Actuals	Total Budget to 7/31	Total Actual to 7/31	Variance
<b>Twin Creek Chalets</b>																	
Assessments	31,853	31,852	0	0	0	0	31,853	31,852					31,853	31,852	95,558	95,556	(2)
Landscape Maintenance	0	0	0	0	0	0	0	116		2,067	4,292	4,134	4,292	4,134	8,584	10,451	(1,867)
Exterior Improvement Maint	2,267	236	2,267	0	2,267	0	2,267	0	2,267		2,267	8,612	2,267	269	15,867	9,117	6,750
Snow removal	6,720	5,600	6,720	5,600	6,720	5,600	3,360	2,800							23,520	19,600	3,920
Exterior Maintenance Reserve	11,290	11,291	0	(1,275)	0	(1,245)	11,290	11,291				(190)	11,290	11,291	33,871	31,163	2,708
<b>TOTAL Surplus (Shortage)</b>	<b>11,576</b>	<b>14,725</b>	<b>(8,987)</b>	<b>(4,325)</b>	<b>(8,987)</b>	<b>(4,355)</b>	<b>14,936</b>	<b>17,645</b>	<b>(2,267)</b>	<b>(2,067)</b>	<b>(6,559)</b>	<b>(12,556)</b>	<b>14,004</b>	<b>16,158</b>	<b>13,716</b>	<b>25,225</b>	<b>11,509</b>
<b>Rock Creek Cottages</b>																	
Assessments	26,009	26,016	0	0	0	0	26,009	26,016					26,009	26,016	78,027	78,048	21
Landscape Maintenance	0	0	0	0	0	0	0	0		1,908	3,960	3,816	3,960	3,816	7,920	9,540	(1,620)
Exterior Improvement Maint	1,710	596	1,710	75	1,710	75	1,710	1,710	1,710		1,710	2,640	1,710	12,271	11,970	15,657	(3,687)
Snow removal	6,720	6,720	6,720	6,720	6,720	6,720	3,360	3,360							23,520	23,520	0
Exterior Maintenance Reserve	7,530	7,530	0	(2,625)	0	0	7,530	7,530					7,530	(16,925)	22,589	(4,490)	27,079
<b>TOTAL Surplus (Shortage)</b>	<b>10,050</b>	<b>11,170</b>	<b>(8,430)</b>	<b>(4,170)</b>	<b>(8,430)</b>	<b>(6,795)</b>	<b>13,410</b>	<b>15,126</b>	<b>(1,710)</b>	<b>(1,908)</b>	<b>(5,670)</b>	<b>(6,456)</b>	<b>12,809</b>	<b>26,854</b>	<b>12,029</b>	<b>33,821</b>	<b>21,792</b>
<b>Discovery Chalets</b>																	
Assessments	28,657	28,658	0	0	0	0	28,657	28,658					28,657	28,658	85,972	85,974	2
Landscape Maintenance	0	0	0	0	0	0	0	0		1,860	3,861	3,721	3,861	3,721	7,722	9,302	(1,580)
Exterior Improvement Maint	2,067	213	2,067	0	2,067	0	2,067	0	2,067		2,067	8,010	2,067	117	14,471	8,340	6,131
Snow removal	6,048	5,040	6,048	5,040	6,048	5,040	3,024	2,520							21,168	17,640	3,528
Exterior Maintenance Reserve	10,069	10,070	0	(420)	0	0	10,069	8,705					10,069		30,207	18,355	11,852
<b>TOTAL Surplus (Shortage)</b>	<b>10,473</b>	<b>13,335</b>	<b>(8,115)</b>	<b>(5,040)</b>	<b>(8,115)</b>	<b>(4,620)</b>	<b>13,497</b>	<b>17,433</b>	<b>(2,067)</b>	<b>(1,860)</b>	<b>(5,928)</b>	<b>(11,731)</b>	<b>12,660</b>	<b>24,820</b>	<b>12,404</b>	<b>32,337</b>	<b>19,933</b>
<b>Haystack Chalets</b>																	
Assessments	7,809	9,351	0	0	0	0	7,809	9,351					7,809	9,351	23,427	28,053	4,626
Landscape Maintenance	0	0	0	0	0	0	0	0		517	1,073	1,034	1,073	1,034	2,146	2,585	(439)
Exterior Improvement Maint	514	59	514	0	514	0	514	0	514		514	1,410	514	740	3,599	2,209	1,390
Snow removal	1,680	1,120	1,680	1,120	1,680	1,120	840	560							5,880	3,920	1,960
Exterior Maintenance Reserve	2,826	3,362	0	(450)	0	(60)	2,826	3,362					2,826		5,652	6,214	(562)
<b>TOTAL Surplus (Shortage)</b>	<b>2,789</b>	<b>4,810</b>	<b>(2,194)</b>	<b>(670)</b>	<b>(2,194)</b>	<b>(1,060)</b>	<b>3,629</b>	<b>5,429</b>	<b>(514)</b>	<b>(517)</b>	<b>(1,587)</b>	<b>(2,444)</b>	<b>3,396</b>	<b>7,577</b>	<b>6,151</b>	<b>13,125</b>	<b>6,974</b>
<b>Payette Chalets</b>																	
Assessments	14,043	14,044	0	0	0	0	14,043	14,044					14,043	14,044	42,129	42,132	3
Landscape Maintenance	0	0	0	0	0	0	0	0		930	1,931	1,860	1,931	1,860	3,862	4,650	(788)
Exterior Improvement Maint	927	106	927	0	927	0	927	0	927		927	1,750	927	1,960	6,491	3,816	2,675
Snow removal	3,024	2,520	3,024	2,520	3,024	2,520	1,512	1,260							10,584	8,820	1,764
Exterior Maintenance Reserve	5,067	5,067	0	(780)	0	0	5,067	5,067					5,067	5,067	15,202	14,421	781
<b>TOTAL Surplus (Shortage)</b>	<b>5,024</b>	<b>6,351</b>	<b>(3,951)</b>	<b>(1,740)</b>	<b>(3,951)</b>	<b>(2,520)</b>	<b>6,536</b>	<b>7,717</b>	<b>(927)</b>	<b>(930)</b>	<b>(2,858)</b>	<b>(3,610)</b>	<b>6,118</b>	<b>5,157</b>	<b>5,990</b>	<b>10,425</b>	<b>4,435</b>
<b>Staircase Chalets</b>																	
Assessments	12,570	12,573	0	0	0	0	12,570	12,573					12,570	12,573	37,711	37,719	8
Landscape Maintenance	0	0	0	0	0	0	0	0		827	1,716	1,654	1,716	1,654	3,432	4,135	(703)
Exterior Improvement Maint	812	94	812	0	812	0	812	0	812		812	2,190	812	540	5,683	2,824	2,859
Snow removal	2,688	2,240	2,688	2,240	2,688	2,240	1,344	1,120							9,408	7,840	1,568
Exterior Maintenance Reserve	4,630	4,631	0	(1,185)	0	0	4,630	4,631					4,630	4,631	13,891	12,708	1,183
<b>TOTAL Surplus (Shortage)</b>	<b>4,440</b>	<b>5,608</b>	<b>(3,500)</b>	<b>(1,055)</b>	<b>(3,500)</b>	<b>(2,240)</b>	<b>5,784</b>	<b>6,822</b>	<b>(812)</b>	<b>(827)</b>	<b>(2,528)</b>	<b>(3,844)</b>	<b>5,412</b>	<b>5,748</b>	<b>5,297</b>	<b>10,212</b>	<b>4,915</b>

	January Budget	January Actuals	February Budget	February Actuals	March Budget	March Actuals	April Budget	April Actuals	May Budget	May Actuals	June Budget	June Actuals	July Budget	July Actuals	Total Budget to 7/31	Total Actual to 7/31	Variance
<b>Golden Bar Townhomes</b>																	
Assessments	58,960	58,041	0	0	0	0	58,960	57,740					58,960	58,959	176,879	174,740	(2,139)
Landscape Maintenance	0	0	0	0	0	0	0	0		2,438	5,060	4,876	5,060	4,876	10,120	12,190	(2,070)
Exterior Improvement Maint	4,085	618	4,085		4,085	75	4,085		4,085		4,085	15,675	4,085	6,230	28,594	22,598	5,996
Snow removal	12,880	12,328	12,880	20,104	12,880	12,328	6,440	6,164							45,080	50,924	(5,844)
Exterior Maintenance Reserve	24,280	23,674	0	(50,550)	0	(5,715)	24,280	22,960					24,280	24,280	72,840	(9,631)	82,471
<b>TOTAL Surplus (Shortage)</b>	<b>17,715</b>	<b>21,421</b>	<b>(16,965)</b>	<b>30,446</b>	<b>(16,965)</b>	<b>(6,688)</b>	<b>24,155</b>	<b>28,616</b>	<b>(4,085)</b>	<b>(2,438)</b>	<b>(9,145)</b>	<b>(20,551)</b>	<b>25,535</b>	<b>23,573</b>	<b>20,245</b>	<b>98,659</b>	<b>78,414</b>
<b>Clearwater Townhomes</b>																	
Assessments	17,883	14,296	0	0	0	0	17,883	17,882					17,883	17,882	53,648	50,060	(3,588)
Landscape Maintenance	0	0	0	0	0	0	0	0		742	1,540	1,484	1,540	1,484	3,080	3,710	(630)
Exterior Improvement Maint	1,244	165	1,244		1,244		1,244		1,244		1,244	5,125	1,244	650	8,708	5,940	2,768
Snow removal	3,920	3,640	3,920	3,640	3,920	3,640	1,960	1,820							13,720	12,740	980
Exterior Maintenance Reserve	7,325	5,336	0	(3,150)	0	(2,010)	7,325	5,960					7,325	7,325	21,976	6,136	15,840
<b>TOTAL Surplus (Shortage)</b>	<b>5,393</b>	<b>5,155</b>	<b>(5,164)</b>	<b>(490)</b>	<b>(5,164)</b>	<b>(1,630)</b>	<b>7,353</b>	<b>10,102</b>	<b>(1,244)</b>	<b>(742)</b>	<b>(2,784)</b>	<b>(6,609)</b>	<b>7,774</b>	<b>8,423</b>	<b>6,164</b>	<b>21,534</b>	<b>15,370</b>
<b>Clearwater Cottages</b>																	
Assessments	8,670	8,672	0	0	0	0	8,670	8,672					8,670	8,672	26,009	26,016	7
Landscape Maintenance	0	0	0	0	0	0	0	0		636	1,320	1,272	1,320	1,272	2,640	3,180	(540)
Exterior Improvement Maint	570	94	570		570		570		570		570	880	570	480	3,990	1,454	2,536
Snow removal	2,240	2,240	2,240	2,240	2,240	2,240	1,120	1,495							7,840	8,215	(375)
Exterior Maintenance Reserve	2,510	2,510	0		0		2,510	2,510					2,510	2,510	5,020	5,020	(0)
<b>TOTAL Surplus (Shortage)</b>	<b>3,350</b>	<b>3,828</b>	<b>(2,810)</b>	<b>(2,240)</b>	<b>(2,810)</b>	<b>(2,240)</b>	<b>4,470</b>	<b>4,667</b>	<b>(570)</b>	<b>(636)</b>	<b>(1,890)</b>	<b>(2,152)</b>	<b>4,270</b>	<b>4,410</b>	<b>6,520</b>	<b>8,147</b>	<b>1,627</b>
<b>Trillium Cottages</b>																	
Assessments	13,005	13,008	0	0	0	0	13,005	13,008					13,005	13,008	39,014	39,024	10
Landscape Maintenance	0	0	0	0	0	0	0	0			1,980		1,980		3,960	0	3,960
Exterior Improvement Maint	855	142	855		855		855		855		855	855	855		5,985	142	5,843
Snow removal	3,360	3,216	3,360	3,216	3,360	3,216	1,680	1,608							11,760	11,256	504
Exterior Maintenance Reserve	3,765	3,765	0		0		3,765	3,765					3,765	3,765	11,295	7,530	3,765
<b>TOTAL Surplus (Shortage)</b>	<b>5,025</b>	<b>5,885</b>	<b>(4,215)</b>	<b>(3,216)</b>	<b>(4,215)</b>	<b>(3,216)</b>	<b>6,705</b>	<b>7,635</b>	<b>(855)</b>	<b>0</b>	<b>(2,835)</b>	<b>0</b>	<b>6,405</b>	<b>9,243</b>	<b>6,015</b>	<b>20,096</b>	<b>14,081</b>
<b>Trillium Townhomes</b>																	
Assessments	29,174	0	0	0	0	0	29,174	0					29,174		87,522	0	(87,522)
Landscape Maintenance	0	0	0	0	0	0	0	0			2,420		2,420		4,840	0	4,840
Exterior Improvement Maint	1,991	0	1,991		1,991		1,991		1,991		1,991		1,991		13,936	0	13,936
Snow removal	6,160	0	6,160	3,216	6,160	3,216	3,080	1,608							21,560	8,040	13,520
Exterior Maintenance Reserve	12,477	0	0	0	0	0	12,477	0					12,477		24,954	0	24,954
<b>TOTAL Surplus (Shortage)</b>	<b>8,546</b>	<b>0</b>	<b>(8,151)</b>	<b>(3,216)</b>	<b>(8,151)</b>	<b>(3,216)</b>	<b>11,626</b>	<b>(1,608)</b>	<b>(1,991)</b>	<b>0</b>	<b>(4,411)</b>	<b>0</b>	<b>12,286</b>	<b>0</b>	<b>22,232</b>	<b>(8,040)</b>	<b>(30,272)</b>