



Steamboat Grand Common Fund

	New Budget Operating Fund 2010 Calendar Yr	Old Budget Operating Fund 2010 Fiscal Yr	Percentage Change
Revenues			
Assessments - Operating	1,536,198	1,588,236	-3.3%
Assessments - Reserves	239,838	187,800	27.7%
Interest	6,000	19,195	-68.7%
Miscellaneous Income	40,293	41,140	-2.1%
Total Revenues	1,822,329	1,836,370	-0.8%
Expenses			
Management Fees	100,258	104,357	-3.9%
AAAA Contract	14,748	19,543	-24.5%
Legal Fees	24,000	24,000	0.0%
Insurance	89,342	89,342	0.0%
Security	45,360	45,360	0.0%
Misc Admin	27,770	19,203	44.6%
Administration	201,220	197,448	1.9%
Building Maintenance	337,265	347,698	-3.0%
Grounds Maintenance	35,500	31,666	12.1%
Lobby Cleaning	122,700	128,444	-4.5%
Snow Removal	150,000	185,000	-18.9%
Maintenance	645,465	692,808	-6.8%
Parking Garage	247,113	247,113	0.0%
Fitness Center	180,000	180,000	0.0%
Replacement Reserves	239,838	198,675	20.7%
Electricity	116,975	114,883	1.8%
Natural Gas	91,460	101,086	-9.5%
Utilities	208,435	215,969	-3.5%
Total Expenses	1,822,328	1,836,370	-0.8%
Change in Fund Bal	-	-	



Steamboat Grand Residential Fund

	New Budget Operating Fund 2010 Calendar Yr	Old Budget Operating Fund 2010 Fiscal Yr	Percentage Change
Revenues			
Assessments - Operating	1,425,859	1,538,796	-7.3%
Assessments - Reserves	595,937	483,000	23.4%
Interest	900	17,175	-94.8%
Late Fees	4,470	4,078	9.6%
Miscellaneous Income	11,885	12,029	-1.2%
Owner Reservation Fee	36,130	43,090	-16.2%
Total Revenues	2,075,181	2,098,168	-1.1%
Expenses			
Management Fees	36,782	34,359	7.1%
AAAA Contract	103,236	139,869	-26.2%
Owner Reps	82,800	82,800	0.0%
Legal Fees	12,000	12,000	0.0%
Insurance	11,914	11,914	0.0%
Misc Admin	55,840	41,195	35.6%
Administration	265,790	287,778	-7.6%
Maintenance	38,654	33,675	14.8%
Replacement Reserves	595,937	498,135	19.6%
Front Desk	142,182	140,065	1.5%
Health Club	-	-	
Owners Club Lease	200,000	200,000	0.0%
Owners Club Operations	34,772	29,156	19.3%
Residential Amenities	376,954	369,221	2.1%
Electricity	358,832	376,962	-4.8%
Natural Gas	279,091	331,689	-15.9%
Cable TV	24,308	69,300	-64.9%
Telephone	30,000	30,000	0.0%
Water & Sewer	46,333	44,550	4.0%
Wireless Internet	22,500	22,500	0.0%
Utilities	761,064	875,000	-13.0%
Total Expenses	2,075,181	2,098,168	-1.1%
Change in Fund Bal	-	-	