



Steamboat Grand Common Fund

	New Budget Operating Fund 2010 Fiscal Yr	Old Budget Operating Fund 2009 Fiscal Yr	Percentage Change
Revenues			
Assessments - Operating	1,588,236	1,662,541	-4.5%
Assessments - Reserves	187,800	150,000	25.2%
Interest	19,195	44,400	-56.8%
Parking Fees		100,000	-100.0%
Miscellaneous Income	41,140	41,818	-1.6%
Total Revenues	1,836,370	1,998,759	-8.1%
Expenses			
Management Fees	104,357	76,363	36.7%
AAAA Contract	19,543	18,752	4.2%
Legal Fees	24,000	12,000	100.0%
Insurance	89,342	90,065	-0.8%
Security	45,360	45,360	0.0%
Misc Admin	19,203	11,810	62.6%
Administration	197,448	177,987	10.9%
Building Maintenance	347,698	296,739	17.2%
Grounds Maintenance	31,666	42,000	-24.6%
Lobby Cleaning	128,444	159,657	-19.5%
Snow Removal	185,000	106,000	74.5%
Maintenance	692,808	604,396	14.6%
Parking Garage	247,113	765,682	-67.7%
Fitness Center	180,000	-	0.0%
Replacement Reserves	198,675	168,000	18.3%
Electricity	114,883	116,782	-1.6%
Natural Gas	101,086	89,549	12.9%
Utilities	215,969	206,331	4.7%
Total Expenses	1,836,370	1,998,758	-8.1%
Change in Fund Bal	-	-	



Steamboat Grand Residential Fund

	New Budget Operating Fund 2010 Fiscal Yr	Old Budget Operating Fund 2009 Fiscal Yr	Percentage Change
Revenues			
Assessments - Operating	1,538,796	1,721,796	-10.6%
Assessments - Reserves	483,000	300,000	61.0%
Interest	17,175	36,000	-52.3%
Late Fees	4,078	5,890	-30.8%
Miscellaneous Income	12,029	6,600	82.3%
Owner Reservation Fee	43,090	30,000	43.6%
Total Revenues	2,098,168	2,100,286	-0.1%
Expenses			
Management Fees	34,359	34,956	-1.7%
AAAA Contract	139,869	131,819	6.1%
Owner Reps	82,800	97,000	-14.6%
Legal Fees	12,000	12,000	0.0%
Insurance	11,914	11,914	0.0%
Misc Admin	41,195	36,000	14.4%
Administration	287,778	288,733	-0.3%
Maintenance	33,675	30,500	10.4%
Replacement Reserves	498,135	324,000	53.7%
Front Desk	140,065	120,750	16.0%
Health Club	-	217,000	-100.0%
Owners Club Lease	200,000	200,000	0.0%
Owners Club Operations	29,156	28,000	4.1%
Shuttle	-	13,400	-100.0%
Residential Amenities	369,221	579,150	-36.2%
Electricity	376,962	383,190	-1.6%
Natural Gas	331,689	293,834	12.9%
Cable TV	69,300	32,392	113.9%
Telephone	30,000	66,480	-54.9%
Water & Sewer	44,550	44,550	0.0%
Wireless Internet	22,500	22,500	0.0%
Utilities	875,000	842,946	3.8%
Total Expenses	2,098,168	2,100,286	-0.1%
Change in Fund Bal	-	-	