

Trn #	Cust	Amount	Sale/Pmt Duedate	Description Invoice Number	Account	Amount
1	VGR01	1498.13	09/03/13 / /	COMMON AREA ASSESSMENT	1804 2805	1498.13 -1498.13
3	VGR02	1498.13	09/03/13 / /	COMMON AREA ASSESSMENT	1804 2805	1498.13 -1498.13
5	VGR03	1498.13	09/03/13 / /	COMMON AREA ASSESSMENT	1804 2805	1498.13 -1498.13
7	VGR04	1498.13	09/03/13 / /	COMMON AREA ASSESSMENT	1804 2805	1498.13 -1498.13
9	VGR05	1498.13	09/03/13 / /	COMMON AREA ASSESSMENT	1804 2805	1498.13 -1498.13
11	VGR06	1498.13	09/03/13 / /	COMMON AREA ASSESSMENT	1804 2805	1498.13 -1498.13
13	VGR07	1498.13	09/03/13 / /	COMMON AREA ASSESSMENT	1804 2805	1498.13 -1498.13
15	VGR08	1498.13	09/03/13 / /	COMMON AREA ASSESSMENT	1804 2805	1498.13 -1498.13
17	VGR09	1498.13	09/03/13 / /	COMMON AREA ASSESMENT	1804 2805	1498.13 -1498.13
19	VGR10	1498.13	09/03/13 / /	COMMON AREA ASSESSMENT	1804 2805	1498.13 -1498.13
21	VGR11	1498.13	09/03/13 / /	COMMON AREA ASSESSMENT	1804 2805	1498.13 -1498.13
23	VGR12	1498.13	09/03/13 / /	COMMON AREA ASSESSMENT	1804 2805	1498.13 -1498.13

Total Charges = 17977.56

Total Debits = 17977.56 Total Credits = -17977.56

Transactions entered by AMBROGI, JAMES

570484/ACT

# EVERGREENS AT STEAMBOAT

Approved Common Area Budget - October 1, 2013 through September 30, 2014

Monthly Assessments Under \$500

				Variance	Variance
				Proposed vs.	Proposed vs.
				Actual \$	Actual %
	Budget	Actual	Approved		
	2012-13	2012-13	2013-14		
<b>Association Operating Expenses</b>					
5801 Electric	\$4,100	\$3,984	\$4,000	\$16	0.40%
5803 Natural Gas	\$1,750	\$1,969	\$2,000	\$31	1.57%
5805 Trash Pick-Up	\$5,800	\$5,250	\$5,250	\$0	0.00%
5806 Water/Sewer-Pool/Hot Tub	\$75	\$93	\$75	-\$18	-19.35%
5815 Insurance	\$8,500	\$8,645	\$9,000	\$355	4.11%
5817 Repairs / Outside Contractor	\$500	\$829	\$800	-\$29	-3.50%
5844 Management Fee - Association	\$5,760	\$5,760	\$5,760	\$0	0.00%
5845 Legal / Taxes	\$400	\$55	\$150	\$95	172.73%
5846 Contingency / Miscellaneous	\$250	\$221	\$250	\$29	13.12%
5860 Eagleridge Master Association	\$3,800	\$3,751	\$3,800	\$49	1.31%
<b>OPERATING EXPENSE TOTALS</b>	<b>\$30,935</b>	<b>\$30,557</b>	<b>\$31,085</b>	<b>\$528</b>	<b>1.73%</b>
<b>Building &amp; Grounds Maintenance</b>					
5802 Pool / Spa Maintenance - RQS Labor	\$3,250	\$4,059	\$0	-\$4,059	-100.00%
5816 General Maintenance Labor	\$3,500	\$3,515	\$3,500	-\$15	-0.43%
5818 Maintenance Labor - C/A Trash	\$1,100	\$651	\$650	-\$1	-0.15%
5819 Snow Removal - Contractor / Labor	\$8,000	\$8,108	\$8,000	-\$108	-1.33%
5820 Vehicle Maintenance	\$300	\$368	\$300	-\$68	-18.48%
5822 Common Area Clean Labor	\$750	\$1,129	\$1,000	-\$129	-11.43%
5848 Pest Control	\$250	\$1,135	\$250	-\$885	-77.97%
5829 Landscape - Contractor	\$9,000	\$9,233	\$9,000	-\$233	-2.52%
5834 Pool / Spa Maintenance - Contracted	\$8,700	\$7,306	\$11,300	\$3,994	54.67%
5849 Window Cleaning	\$1,250	\$1,460	\$1,400	-\$60	-4.11%
<b>BUILDING / GROUNDS MAINTENANCE TOTALS</b>	<b>\$36,100</b>	<b>\$36,964</b>	<b>\$35,400</b>	<b>-\$1,564</b>	<b>-4.23%</b>
<b>Supplies</b>					
5830 Landscape - Supply / Repair	\$250	\$458	\$300	-\$158	-34.50%
5831 Electric Supplies / Bulbs	\$75	\$72	\$25	-\$47	-65.28%
5832 Maintenance / Stain / Signs	\$75	\$0	\$25	\$25	#DIV/0!
5833 Miscellaneous Supplies	\$75	\$0	\$25	\$25	#DIV/0!
5835 Holiday Lights/Décor	\$800	\$1,389	\$1,200	-\$189	-13.61%
5836 Snow Equipment / Supplies	\$50	\$0	\$25	\$25	#DIV/0!
5837 Pool / Spa Supplies	\$3,500	\$3,965	\$3,750	-\$215	-5.42%
5839 Tools / Uniforms	\$0	\$0	\$0	\$0	#DIV/0!
5840 Locks / Keys	\$25	\$0	\$0	\$0	#DIV/0!
5842 Clean Supplies	\$25	\$139	\$75	-\$64	-46.04%
<b>SUPPLIES TOTALS</b>	<b>\$4,875</b>	<b>\$6,023</b>	<b>\$5,425</b>	<b>-\$598</b>	<b>-9.93%</b>
<b>Total Operating Expenses</b>	<b>\$71,910</b>	<b>\$73,544</b>	<b>\$71,910</b>	<b>-\$1,634</b>	<b>-2.22%</b>
<b>Reserve Funding Per Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
<b>Per Unit Operating / Month</b>	<b>\$499</b>	<b>\$511</b>	<b>\$499</b>	<b>-\$11</b>	<b>-2.22%</b>
<b>Per Unit Reserve / Month</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
<b>Total Monthly Assessments / Month</b>	<b>\$499</b>	<b>\$511</b>	<b>\$499</b>	<b>-\$11</b>	<b>-2.22%</b>

Note: The Evergreens Association at Steamboat does not currently assess for Reserve funding.

# THE EVERGREENS AT STEAMBOAT

## CAPITAL RESERVE FUND

9/30/14

Opening Balance 10/01/13	\$24,440.81
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### ADDITIONS:

Interest (10/13-9/14)	15.78
Special Assessment	21,000.00

TOTAL ADDITIONS	\$21,015.78
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### LESS:

Reserve Projects	(4,440.58)
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(Pool Heat Exchanger)

TOTAL EXPENDITURES	(\$4,440.58)
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CAPITAL RESERVE FUND BALANCE 9/30/14	\$41,016.01
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# THE EVERGREENS AT STEAMBOAT

## WORKING CAPITAL

9/30/14

EGR01	Robert Ives		
EGR02	Gerard & Karla Leonard	3/2/2012	\$1,488.00
EGR03	Holly Bennett & John Lebsack		
VGR04	Dan & Paula Chapman	5/15/2007	\$900.00
EGR05	Jeff & Amy Cook Olson		
EGR06	Tom & Linda Kuhn		
VGR07	Schwartz	3/30/2007	\$900.00
EGR08	Larry & Karen DesJardin		
EGR09	Gary & Jennifer Lloyd	3/22/2010	\$1,497.00
EGR10	Bixler Trust Co		
EGR11	Leonid Ioffe		\$1,497.00
EGR12	Dan Halstrom		
	G/L BALANCE		<u>\$6,282.00</u>