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SEP 27 2021

**Altair Vail Inn Association**  
**Profit & Loss Budget Overview**  
**December 2021 through November 2022**

	<u>Dec '21 - Feb 22</u>	<u>Mar - May 22</u>	<u>Jun - Aug 22</u>	<u>Sep - Nov 22</u>	<u>TOTAL</u> <u>Dec '21 - Nov 22</u>
Ordinary Income/Expense					
Income					
Assessments/Dues	25,757.00	25,757.00	25,757.00	25,757.00	103,028.00
Total Income	25,757.00	25,757.00	25,757.00	25,757.00	103,028.00
Expense					
Expense					
Accounting	1,000.00	1,300.00	850.00	900.00	4,050.00
Administration	75.00	135.00	135.00	175.00	520.00
Bank Charges	2.50	2.50	2.50	2.50	10.00
Building Maintenance	1,275.75	1,500.00	1,500.00	1,275.75	5,551.50
Grounds	1,625.00	1,625.00	1,625.00	1,625.00	6,500.00
Insurance	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
Irrigation	0.00	300.00	300.00	300.00	900.00
Janitorial	600.00	500.00	600.00	500.00	2,200.00
Lawn/Tree Spraying	0.00	700.00	1,000.00	300.00	2,000.00
Legal/Professional	150.00				150.00
Lighting	180.00	200.00	120.00	150.00	650.00
Management Fee	2,310.00	2,310.00	2,310.00	2,310.00	9,240.00
Office/Supplies	50.00	50.00	50.00	50.00	200.00
Snow/Endloader	1,500.00	1,000.00	0.00	156.50	2,656.50
Snow/Plow	3,000.00	1,500.00	0.00	500.00	5,000.00
Snow/Roof	2,500.00	1,500.00	0.00	0.00	4,000.00
Snow/Sidewalk/Shovel	5,000.00	5,000.00	0.00	2,000.00	12,000.00
Trash	1,600.00	1,600.00	1,600.00	1,600.00	6,400.00
Utilities/Electric	4,000.00	1,000.00	500.00	1,000.00	6,500.00
Utilities/Water & Sewer	5,000.00	6,000.00	6,500.00	5,000.00	22,500.00
Total Expense	32,868.25	29,222.50	20,092.50	20,844.75	103,028.00
Total Expense	32,868.25	29,222.50	20,092.50	20,844.75	103,028.00
Net Ordinary Income	(7,111.25)	(3,465.50)	5,664.50	4,912.25	0.00
Other Income/Expense					
Other Income					
Capital Reserves					
Reserve Assessment	8,721.50	8,721.50	8,721.50	8,721.50	34,886.00
(Increase)/Decrease in Reserves	(8,721.50)	(8,721.50)	(8,721.50)	(8,721.50)	(34,886.00)
Total Capital Reserves	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	(7,111.25)	(3,465.50)	5,664.50	4,912.25	0.00