

**SNOWDANCE MANOK CONDO. ASSOC.
BUDGET COMPARISON REPORT**

June 30, 2010

Unaudited

Fiscal Year 07/01/09 - 06/30/10 Period 12

Current	Budget	Variance	Year To Date	Budget [YTD]	Variance [YTD]	Annual
5.00	5.00	0.00	237,771.52	237,880.00	(108.48)	237,880.00
137.13	110.00	(27.13)	2,051.92	1,740.00	(311.92)	1,740.00
149.81	300.00	150.19	630.73	600.00	(30.73)	600.00
721.83	800.00	78.17	8,467.33	8,600.00	132.67	8,600.00
0.00	50.00	50.00	26.50	600.00	573.50	600.00
1,650.00	1,650.00	0.00	19,800.00	19,800.00	0.00	19,800.00
0.00	25.00	25.00	222.52	300.00	77.48	300.00
2,800.00	1,400.00	(1,400.00)	16,800.00	16,800.00	0.00	16,800.00
145.52	165.00	19.48	1,886.04	2,500.00	613.96	2,500.00
4,101.74	2,515.00	(1,586.74)	15,937.14	16,920.00	982.86	16,920.00
189.73	100.00	(89.73)	1,216.49	1,200.00	(16.49)	1,200.00
1,211.13	1,215.00	3.87	5,014.52	5,030.00	15.48	5,030.00
0.00	0.00	0.00	234.97	3,000.00	2,765.03	3,000.00
671.29	100.00	(571.29)	1,389.33	1,200.00	(189.33)	1,200.00
720.00	400.00	(320.00)	4,802.29	4,800.00	(2.29)	4,800.00
1,004.61	1,040.00	35.39	11,798.22	11,960.00	161.78	11,960.00
646.97	650.00	3.03	7,733.88	7,770.00	36.12	7,770.00
1,451.07	2,500.00	1,048.93	30,526.81	33,800.00	3,273.19	33,800.00
253.46	350.00	96.54	4,818.37	5,200.00	381.63	5,200.00
0.00	0.00	0.00	8,041.32	8,060.00	18.68	8,060.00
15,854.29	13,370.00	(2,484.29)	141,398.38	149,880.00	8,481.62	149,880.00
(15,849.29)	(13,365.00)	(2,484.29)	96,373.14	88,000.00	8,373.14	88,000.00
0.00	0.00	0.00	88,000.00	88,000.00	0.00	88,000.00
0.00	0.00	0.00	88,000.00	88,000.00	0.00	88,000.00
(15,849.29)	(13,365.00)	(2,484.29)	8,373.14	0.00	8,373.14	0.00

SNOWDANCE MANOR CONDO. ASSOC.

BALANCE SHEET

FOR 12 MONTH ENDING June 30, 2010

Description	OPERATING FUND	RESERVE FUND	Total
ASSETS			
CURRENT ASSETS			
102-U. S. BANK/CHECKING #9567	5,135.37	0.00	5,135.37
102S-U. S. BANK MONEY MARKET#1891	22,294.93	0.00	22,294.93
TOTAL CURRENT ASSETS	27,430.30	0.00	27,430.30
RESERVE ASSETS			
A01-US BANK MM #1891	0.00	63,013.71	63,013.71
A02-US BANK CD#5641 1.73% 03/2012	0.00	75,427.78	75,427.78
A03-ALPINE BNK CD3694 1.439%9/2011	0.00	75,287.17	75,287.17
TOTAL RESERVE ASSETS	0.00	213,728.66	213,728.66
TOTAL ASSETS	27,430.30	213,728.66	241,158.96
LIABILITIES			
CURRENT LIABILITIES			
L CURRENT LIABILITIES	0.00	0.00	0.00
RESERVE LIABILITIES			
L02-ESCROWED DUES	0.00	26,380.00	26,380.00
TOTAL RESERVE LIABILITIES	0.00	26,380.00	26,380.00
TOTAL LIABILITIES	0.00	26,380.00	26,380.00
NET WORTH			
RETAINED EARNINGS			
320-RETAINED EARNINGS-PRIOR YEARS	19,057.16	0.00	19,057.16
TOTAL RETAINED EARNINGS	19,057.16	0.00	19,057.16
RESERVE RETAINED EARNINGS			
C01-RETAINED RESERVE FUND	0.00	152,864.49	152,864.49
TOTAL RESERVE RETAINED EARNING	0.00	152,864.49	152,864.49
CURRENT YEAR GAIN (LOSS)	8,373.14	34,484.17	42,857.31
TOTAL NET WORTH	27,430.30	187,348.66	214,778.96
TOTAL LIABILITIES & NET WORTH	27,430.30	213,728.66	241,158.96