

Club Cottages at Skyland Assoc
 350 Country Club Dr.
 Suite 110A
 Crested Butte CO 81224

FOR PERIOD 01/01/15 TO 12/31/15 DOLLARS PERCENT

INCOME

INCOME

3100	Dues from unit owners	23108.00	100.00
		-----	-----
INCOME	TOTAL	23108.00	100.00
		-----	-----
GROSS PROFIT (LOSS)		23108.00	100.00
		=====	=====

EXPENSES

EXPENSES

4100	Management Fees	1920.00	8.31
4101	Skyland Metro	3118.56	13.50
4102	East River San.	2020.52	8.74
4103	Trash	1021.46	4.42
4105	Snow removal	1900.50	8.22
4106	Grounds Maintenance	5108.24	22.11
4107	Insurance	953.00	4.12
4108	Accounting	259.00	1.12
4110	General Maintance & Repairs	865.75	3.75
4111	Supplies for General Maint	228.48	0.99
4112	Miscellaneous	20.00	0.09
4114	Garden Care	456.00	1.97
4115	Doors,decks,trim oiling-annual	11800.00	51.06
4120	Deverloper land/trees	332.23	1.44
		-----	-----
EXPENSES	TOTAL	30003.74	129.84
		-----	-----
NET PROFIT (LOSS)		-6895.74	-29.84
		=====	=====

Club Cottages at Skyland Assoc
 350 Country Club Dr.
 Suite 110A
 Crested Butte CO 81224

AS OF 12/31/15

DOLLARS

ASSETS

CURRENT ASSETS

1100	Cash	10503.49
1300	Accounts Receivable	1172.75

ASSETS	TOTAL	11676.24
		=====

EQUITY

OWNER EQUITY

2900	Retained earnings	18571.98
2950	Profit/Loss	-6895.74

EQUITY	TOTAL	11676.24

TOTAL LIABILITIES AND EQUITY		11676.24
		=====