

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

FOR PERIOD 01/01/16 TO 12/31/16

DOLLARS

PERCENT

## INCOME

## INCOME

3100	Dues from unit owners	18698.00	100.00
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INCOME	TOTAL	18698.00	100.00
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GROSS PROFIT (LOSS)		18698.00	100.00
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## EXPENSES

## EXPENSES

4100	Management Fees	2030.00	10.86
4101	Skyland Metro	3118.56	16.68
4102	East River San.	2020.52	10.81
4103	Trash	1198.52	6.41
4105	Snow removal	2562.75	13.71
4106	Grounds Maintenance	3957.99	21.17
4107	Insurance	954.00	5.10
4108	Accounting	267.00	1.43
4110	General Maintance & Repairs	555.00	2.97
4112	Miscellaneous	97.00	0.52
4114	Garden Care	842.00	4.50
4120	Deverloper land/trees	134.47	0.72
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EXPENSES	TOTAL	17737.81	94.86
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NET PROFIT (LOSS)		960.19	5.14
		=====	=====

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AS OF 12/31/16

DOLLARS

## ASSETS

## CURRENT ASSETS

1100	Cash	12636.43
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ASSETS	TOTAL	12636.43
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## EQUITY

## OWNER EQUITY

2900	Retained earnings	11676.24
2950	Profit/Loss	960.19

EQUITY	TOTAL	12636.43
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TOTAL LIABILITIES AND EQUITY		12636.43
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