

Breakaway West Association, Inc.
 Balance Sheet - Unaudited
 As of June 30, 2010

	Jun 30, 10
ASSETS	
Current Assets	
Checking/Savings	
102.10 · Cash in Reserve - Millennium	84,534.35
102.11 · Cash in Fire - Millennium Bank	125,718.53
102.12 · Cash in Construction - Millenn	201,790.40
102.13 · Cash in Spec. As. - Millennium	80,811.17
102.14 · Cash in SA Escrow - Millennium	14,032.24
102.8 · Cash in Op. Checking - Millenni	23,337.61
Total Checking/Savings	530,224.30
Accounts Receivable	
104.00 · Accounts Receivable	767,430.32
Total Accounts Receivable	767,430.32
Other Current Assets	
108.00 · Prepaid Expenses	
108.10 · Prepaid Insurance	23,069.59
108.20 · Prepaid Flood Insurance	21,869.36
108.30 · Prepaid Income Tax	85.92
Total 108.00 · Prepaid Expenses	45,024.87
110.00 · Bill to Owner	471.35
Total Other Current Assets	45,496.22
Total Current Assets	1,343,150.84
Fixed Assets	
112.00 · Manager Condo Unit	23,000.00
113.00 · Improvements & Repairs	572,940.05
113.50 · Equipment	7,544.75
114.00 · Accum. Depreciation	
114.10 · Depreciation	(31,348.00)
114.20 · Amort. of Impr. & Rep.	(47,417.86)
114.30 · Accum Deprec Equipment	(7,546.00)
Total 114.00 · Accum. Depreciation	(86,311.86)
Total Fixed Assets	517,172.94
TOTAL ASSETS	1,860,323.78

Breakaway West Association, Inc.
Balance Sheet - Unaudited
As of June 30, 2010

	Jun 30, 10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201.00 · Accounts Payable	171,188.46
Total Accounts Payable	171,188.46
Other Current Liabilities	
115.00 · SA Escrow Deposits	14,029.15
202.00 · Accounts Payable - Other	
202.30 · Cable TV A/P	(4,884.66)
Total 202.00 · Accounts Payable - Other	(4,884.66)
Total Other Current Liabilities	9,144.49
Total Current Liabilities	180,332.95
Long Term Liabilities	
216.01 · Note Payable - Millennium Bank	802,272.59
Total Long Term Liabilities	802,272.59
Total Liabilities	982,605.54
Equity	
215.00 · Working Capital Deposits	26,500.00
217.01 · Reserve Fund - Appropriated	
217.10 · Reserve Fund 100/200	16,393.30
217.20 · Reserve Fund 300	29,103.87
217.30 · Reserve Fund 400	26,049.50
217.40 · Reserve Fund 500	15,997.91
217.50 · Reserve Fund Garage	3,528.06
Total 217.01 · Reserve Fund - Appropriated	91,072.64
218.01 · Owner Equity - Unappropriated	
218.00 · Retained Earnings Bldg 100/200	354.83
219.00 · Retained Earnings Bldg 300	(20,441.16)
220.00 · Retained Earnings Bldg 400	24,327.95
221.00 · Retained Earnings Bldg 500	31,067.45
222.00 · Retained Earnings Garage	(2,153.84)
Total 218.01 · Owner Equity - Unappropriated	33,155.23
250.00 · Insurance Claim - 400 Fire	
250.10 · Insurance Claim Proceeds	3,618,579.66
250.20 · Insurance Claim Expenditures	
250.21 · Depreciation-Exer rm, pool elec	(9,921.00)
250.20 · Insurance Claim Expenditures - O...	(4,249,100.72)
Total 250.20 · Insurance Claim Expenditures	(4,259,021.72)
250.3 · 400 SA Proceeds	1,489,410.61
Total 250.00 · Insurance Claim - 400 Fire	848,968.55
281.00 · Construction Costs	
281.40 · Construction Costs - 500	(44,973.67)
281.00 · Construction Costs - Other	54,778.39
Total 281.00 · Construction Costs	9,804.72
Net Income	(131,782.90)
Total Equity	877,718.24
TOTAL LIABILITIES & EQUITY	1,860,323.78

Breakaway West Association, Inc.
 Combined Profit & Loss by Class
 July 2009 through June 2010

	Operating	Renovation I	Renovation II	Unclassified	TOTAL
Ordinary Income/Expense					
Income					
301.00 · Operating Assessments					
301.10 · Operating Assessments - 100/200	74,529.35	0.00	0.00	0.00	74,529.35
301.20 · Operating Assessments - 300	101,021.02	0.00	0.00	0.00	101,021.02
301.30 · Operating Assessments - 400	57,534.35	0.00	0.00	0.00	57,534.35
301.40 · Operating Assessments - 500	85,838.50	0.00	0.00	0.00	85,838.50
301.50 · Operating Assessments - Garage	13,401.48	0.00	0.00	0.00	13,401.48
Total 301.00 · Operating Assessments	332,324.70	0.00	0.00	0.00	332,324.70
303.00 · Interest Income					
303.10 · Interest Income - 100/200	749.32	0.00	0.00	0.00	749.32
303.20 · Interest Income - 300	1,075.71	0.00	0.00	0.00	1,075.71
303.30 · Interest Income - 400	692.01	0.00	0.00	0.00	692.01
303.40 · Interest Income - 500	848.63	0.00	0.00	0.00	848.63
303.50 · Interest Income - Garage	106.61	0.00	0.00	0.00	106.61
303.00 · Interest Income - Other	0.00	0.00	0.00	0.00	0.00
Total 303.00 · Interest Income	3,472.28	0.00	0.00	0.00	3,472.28
304.00 · Finance Charges & Late Fees					
304.10 · Finance Charges & LF - 100/200	730.75	0.00	0.00	0.00	730.75
304.20 · Finance Charges & LF - 300	1,049.07	0.00	0.00	0.00	1,049.07
304.30 · Finance Charges & LF - 400	674.87	0.00	0.00	0.00	674.87
304.40 · Finance Charges & LF - 500	827.59	0.00	0.00	0.00	827.59
304.50 · Finance Charges & LF - Garage	103.97	0.00	0.00	0.00	103.97
304.00 · Finance Charges & Late Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 304.00 · Finance Charges & Late Fees	3,386.25	0.00	0.00	0.00	3,386.25
305.00 · Holy Cross Equity Refund					
305.10 · Holy Cross Refund - 100/200	214.19	0.00	0.00	0.00	214.19
305.20 · Holy Cross Refund - 300	307.48	0.00	0.00	0.00	307.48
305.30 · Holy Cross Refund - 400	197.81	0.00	0.00	0.00	197.81
305.40 · Holy Cross Refund - 500	242.57	0.00	0.00	0.00	242.57
305.50 · Holy Cross Refund - Garage	30.47	0.00	0.00	0.00	30.47
Total 305.00 · Holy Cross Equity Refund	992.52	0.00	0.00	0.00	992.52
306.00 · SA Interest Income from Owners	0.00	131,544.26	0.00	0.00	131,544.26
307.00 · Reserve Assessments					
307.10 · Reserve Assessments - 100/200	4,380.84	0.00	0.00	0.00	4,380.84
307.20 · Reserve Assessments - 300	6,288.72	0.00	0.00	0.00	6,288.72
307.30 · Reserve Assessments - 400	4,045.68	0.00	0.00	0.00	4,045.68
307.40 · Reserve Assessments - 500	4,961.16	0.00	0.00	0.00	4,961.16
Total 307.00 · Reserve Assessments	19,676.40	0.00	0.00	0.00	19,676.40
308.00 · Cable TV Assessments					
308.10 · Cable TV - 100/200	431.51	0.00	0.00	0.00	431.51
308.20 · Cable TV - 300	575.34	0.00	0.00	0.00	575.34
308.30 · Cable TV - 400	395.55	0.00	0.00	0.00	395.55
308.40 · Cable TV - 500	539.39	0.00	0.00	0.00	539.39
Total 308.00 · Cable TV Assessments	1,941.79	0.00	0.00	0.00	1,941.79
Total Income	361,793.94	131,544.26	0.00	0.00	493,338.20
Expense					
401.00 · Accounting					
401.10 · Accounting - 100/200	6,479.48	0.00	0.00	0.00	6,479.48
401.20 · Accounting - 300	9,301.87	0.00	0.00	0.00	9,301.87
401.30 · Accounting - 400	5,984.06	0.00	0.00	0.00	5,984.06
401.40 · Accounting - 500	7,338.21	0.00	0.00	0.00	7,338.21
401.50 · Accounting - Garage	921.80	0.00	0.00	0.00	921.80
401.00 · Accounting - Other	0.00	1,555.58	0.00	0.00	1,555.58
Total 401.00 · Accounting	30,025.42	1,555.58	0.00	0.00	31,581.00
402.00 · Administrative					
402.10 · Administrative - 100/200	830.03	0.00	0.00	0.00	830.03
402.20 · Administrative - 300	1,191.59	0.00	0.00	0.00	1,191.59
402.30 · Administrative - 400	766.60	0.00	0.00	0.00	766.60
402.40 · Administrative - 500	940.05	0.00	0.00	0.00	940.05
402.50 · Administrative - Garage	118.12	0.00	0.00	0.00	118.12
402.00 · Administrative - Other	0.00	5.00	0.00	0.00	5.00
Total 402.00 · Administrative	3,846.39	5.00	0.00	0.00	3,851.39

Breakaway West Association, Inc.
 Combined Profit & Loss by Class
 July 2009 through June 2010

	Operating	Renovation I	Renovation II	Unclassified	TOTAL
403.00 · Manager's Fee					
403.10 · Manager's Fee - 100/200	6,474.00	0.00	0.00	0.00	6,474.00
403.20 · Manager's Fee - 300	9,294.00	0.00	0.00	0.00	9,294.00
403.30 · Manager's Fee - 400	5,979.00	0.00	0.00	0.00	5,979.00
403.40 · Manager's Fee - 500	7,332.00	0.00	0.00	0.00	7,332.00
403.50 · Manager's Fee - Garage	921.00	0.00	0.00	0.00	921.00
403.00 · Manager's Fee - Other	0.00	0.00	0.00	0.00	0.00
Total 403.00 · Manager's Fee	30,000.00	0.00	0.00	0.00	30,000.00
406.00 · Insurance					
406.10 · Insurance - 100/200	8,941.87	0.00	0.00	0.00	8,941.87
406.20 · Insurance - 300	12,836.82	0.00	0.00	0.00	12,836.82
406.30 · Insurance - 400	8,258.18	0.00	0.00	0.00	8,258.18
406.40 · Insurance - 500	10,126.91	0.00	0.00	0.00	10,126.91
406.50 · Insurance - Garage	1,272.06	0.00	0.00	0.00	1,272.06
406.00 · Insurance - Other	0.00	0.00	0.00	0.00	0.00
Total 406.00 · Insurance	41,435.84	0.00	0.00	0.00	41,435.84
408.00 · Legal					
408.10 · Legal - 100/200	3,212.23	0.00	0.00	0.00	3,212.23
408.20 · Legal - 300	4,611.43	727.05	0.00	0.00	5,338.48
408.30 · Legal - 400	2,966.63	396.20	0.00	0.00	3,362.83
408.40 · Legal - 500	3,637.96	0.00	0.00	0.00	3,637.96
408.50 · Legal - Garage	457.00	0.00	0.00	0.00	457.00
408.6 · Legal - Gildemeister	1,567.50	0.00	0.00	0.00	1,567.50
408.7 · Legal - Bradway	1,524.00	0.00	0.00	0.00	1,524.00
408.00 · Legal - Other	(3,091.50)	675.00	0.00	0.00	(2,416.50)
Total 408.00 · Legal	14,885.25	1,798.25	0.00	0.00	16,683.50
409.00 · Manager's Unit					
409.10 · Manager's Unit - 100/200	882.42	0.00	0.00	0.00	882.42
409.20 · Manager's Unit - 300	1,266.77	0.00	0.00	0.00	1,266.77
409.30 · Manager's Unit - 400	814.96	0.00	0.00	0.00	814.96
409.40 · Manager's Unit - 500	999.35	0.00	0.00	0.00	999.35
409.50 · Manager's Unit - Garage	125.54	0.00	0.00	0.00	125.54
409.00 · Manager's Unit - Other	0.00	219.21	0.00	0.00	219.21
Total 409.00 · Manager's Unit	4,089.04	219.21	0.00	0.00	4,308.25
410.00 · Pool Maintenance					
410.10 · Pool - 100/200	4,546.87	0.00	0.00	0.00	4,546.87
410.20 · Pool - 300	6,527.38	0.00	0.00	0.00	6,527.38
410.30 · Pool - 400	4,199.20	0.00	0.00	0.00	4,199.20
410.40 · Pool - 500	5,149.45	0.00	0.00	0.00	5,149.45
410.50 · Pool - Garage	646.84	0.00	0.00	0.00	646.84
410.00 · Pool Maintenance - Other	0.00	0.00	0.00	0.00	0.00
Total 410.00 · Pool Maintenance	21,069.74	0.00	0.00	0.00	21,069.74
411.00 · Snow Removal					
411.10 · Snow Removal - 100/200	2,131.20	0.00	0.00	0.00	2,131.20
411.20 · Snow Removal - 300	3,059.53	0.00	0.00	0.00	3,059.53
411.30 · Snow Removal - 400	1,968.25	0.00	0.00	0.00	1,968.25
411.40 · Snow Removal - 500	2,413.64	0.00	0.00	0.00	2,413.64
411.50 · Snow Removal - Garage	303.19	0.00	0.00	0.00	303.19
411.00 · Snow Removal - Other	0.00	0.00	0.00	0.00	0.00
Total 411.00 · Snow Removal	9,875.81	0.00	0.00	0.00	9,875.81
412.00 · Repairs & Maint. - Project					
412.10 · Repairs & Maint. - 100/200	3,640.90	0.00	0.00	0.00	3,640.90
412.20 · Repairs & Maint. - 300	5,226.84	55,724.80	0.00	0.00	60,951.64
412.30 · Repairs & Maint. - 400	3,362.52	16,558.85	0.00	0.00	19,921.37
412.40 · Repairs & Maint. - 500	4,805.68	0.00	0.00	0.00	4,805.68
412.50 · Repairs & Maint. - Garage	517.96	0.00	0.00	0.00	517.96
412.00 · Repairs & Maint. - Project - Other	0.00	(86,779.19)	0.00	0.00	(86,779.19)
Total 412.00 · Repairs & Maint. - Project	17,553.90	(14,495.54)	0.00	0.00	3,058.36
413.00 · Fire Alarm					
413.10 · Fire Alarm - 100/200	654.35	0.00	0.00	0.00	654.35
413.20 · Fire Alarm - 300	939.39	0.00	0.00	0.00	939.39
413.30 · Fire Alarm - 400	604.32	0.00	0.00	0.00	604.32
413.40 · Fire Alarm - 500	741.08	0.00	0.00	0.00	741.08
413.50 · Fire Alarm - Garage	93.09	0.00	0.00	0.00	93.09
413.00 · Fire Alarm - Other	0.00	0.00	0.00	0.00	0.00
Total 413.00 · Fire Alarm	3,032.23	0.00	0.00	0.00	3,032.23

Breakaway West Association, Inc.
 Combined Profit & Loss by Class
 July 2009 through June 2010

	Operating	Renovation I	Renovation II	Unclassified	TOTAL
414.00 · Trash					
414.10 · Trash - 100/200	1,865.70	0.00	0.00	0.00	1,865.70
414.20 · Trash - 300	2,678.39	0.00	0.00	0.00	2,678.39
414.30 · Trash - 400	1,723.07	0.00	0.00	0.00	1,723.07
414.40 · Trash - 500	2,112.98	0.00	0.00	0.00	2,112.98
414.50 · Trash - Garage	265.42	0.00	0.00	0.00	265.42
414.00 · Trash - Other	0.00	0.00	0.00	0.00	0.00
Total 414.00 · Trash	8,645.56	0.00	0.00	0.00	8,645.56
416.00 · Real Estate Taxes					
416.10 · Real Estate Taxes - 100/200	264.18	0.00	0.00	0.00	264.18
416.20 · Real Estate Taxes - 300	379.26	0.00	0.00	0.00	379.26
416.30 · Real Estate Taxes - 400	243.98	0.00	0.00	0.00	243.98
416.40 · Real Estate Taxes - 500	299.20	0.00	0.00	0.00	299.20
416.50 · Real Estate Taxes - Garage	37.58	0.00	0.00	0.00	37.58
Total 416.00 · Real Estate Taxes	1,224.20	0.00	0.00	0.00	1,224.20
417.00 · Interest Expense					
417.10 · Interest - 100/200	34.68	0.00	0.00	0.00	34.68
417.20 · Interest - 300	49.80	0.00	0.00	0.00	49.80
417.30 · Interest - 400	32.04	0.00	0.00	0.00	32.04
417.40 · Interest - 500	39.29	0.00	0.00	0.00	39.29
417.50 · Interest - Garage	4.93	0.00	0.00	0.00	4.93
417.00 · Interest Expense - Other	0.00	0.00	0.00	0.00	0.00
Total 417.00 · Interest Expense	160.74	0.00	0.00	0.00	160.74
418.00 · Reserve Funds					
418.10 · Reserve Funds - 100/200	4,380.84	0.00	0.00	0.00	4,380.84
418.20 · Reserve Funds - 300	6,288.72	0.00	0.00	0.00	6,288.72
418.30 · Reserve Funds - 400	4,045.68	0.00	0.00	0.00	4,045.68
418.40 · Reserve Funds - 500	4,961.16	0.00	0.00	0.00	4,961.16
Total 418.00 · Reserve Funds	19,676.40	0.00	0.00	0.00	19,676.40
421.00 · Depr - Mgr's Unit					
421.10 · Depr - Mgr's Unit - 100/200	182.36	0.00	0.00	0.00	182.36
421.20 · Depr - Mgr's Unit - 300	261.76	0.00	0.00	0.00	261.76
421.30 · Depr - Mgr's Unit - 400	168.40	0.00	0.00	0.00	168.40
421.40 · Depr - Mgr's Unit - 500	206.52	0.00	0.00	0.00	206.52
421.50 · Depr - Mgr's Unit - Garage	25.96	0.00	0.00	0.00	25.96
421.00 · Depr - Mgr's Unit - Other	0.00	0.00	0.00	0.00	0.00
Total 421.00 · Depr - Mgr's Unit	845.00	0.00	0.00	0.00	845.00
422.00 · Electric					
422.10 · Electric - 100/200	5,934.67	0.00	0.00	0.00	5,934.67
422.20 · Electric - 300	8,519.75	0.00	0.00	0.00	8,519.75
422.30 · Electric - 400	5,480.91	0.00	0.00	0.00	5,480.91
422.40 · Electric - 500	6,721.18	0.00	0.00	0.00	6,721.18
422.50 · Electric - Garage	844.27	0.00	0.00	0.00	844.27
422.00 · Electric - Other	0.00	0.00	0.00	0.00	0.00
Total 422.00 · Electric	27,500.78	0.00	0.00	0.00	27,500.78
424.00 · Water & Sewer					
424.10 · Water & Sewer - 100/200	5,972.03	0.00	0.00	0.00	5,972.03
424.20 · Water & Sewer - 300	8,573.39	0.00	0.00	0.00	8,573.39
424.30 · Water & Sewer - 400	5,515.41	0.00	0.00	0.00	5,515.41
424.40 · Water & Sewer - 500	6,763.50	0.00	0.00	0.00	6,763.50
424.50 · Water & Sewer - Garage	849.56	0.00	0.00	0.00	849.56
424.00 · Water & Sewer - Other	0.00	0.00	0.00	0.00	0.00
Total 424.00 · Water & Sewer	27,673.89	0.00	0.00	0.00	27,673.89
432.00 · Exterior Electrical	0.00	1,243.25	0.00	0.00	1,243.25
437.00 · Landscaping					
437.10 · Landscaping 100/200	1,872.48	0.00	0.00	0.00	1,872.48
437.20 · Landscaping - 300	2,688.11	0.00	0.00	0.00	2,688.11
437.30 · Landscaping - 400	1,729.31	0.00	0.00	0.00	1,729.31
437.40 · Landscaping - 500	2,120.64	0.00	0.00	0.00	2,120.64
437.50 · Landscaping - Garage	266.38	0.00	0.00	0.00	266.38
437.00 · Landscaping - Other	0.00	1,791.22	0.00	0.00	1,791.22
Total 437.00 · Landscaping	8,676.92	1,791.22	0.00	0.00	10,468.14
439.00 · Walkway					
439.10 · Walkway - 100/200	0.00	18,494.15	0.00	0.00	18,494.15
439.20 · Walkway - 300	0.00	26,550.01	0.00	0.00	26,550.01
439.30 · Walkway - 400	0.00	17,080.10	0.00	0.00	17,080.10
439.40 · Walkway - 500	0.00	20,945.20	0.00	0.00	20,945.20
439.50 · Walkway - Garage	0.00	2,631.00	0.00	0.00	2,631.00
439.00 · Walkway - Other	0.00	29,345.00	0.00	0.00	29,345.00
Total 439.00 · Walkway	0.00	115,045.46	0.00	0.00	115,045.46

Breakaway West Association, Inc.
 Combined Profit & Loss by Class
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	Operating	Renovation I	Renovation II	Unclassified	TOTAL
440.00 · Architect					
440.20 · Architect - 300	0.00	6,061.52	0.00	0.00	6,061.52
440.40 · Architect - 500	0.00	0.00	250.00	0.00	250.00
440.00 · Architect - Other	0.00	9,232.55	0.00	0.00	9,232.55
Total 440.00 · Architect	0.00	15,294.07	250.00	0.00	15,544.07
442.00 · Federal Taxes					
442.10 · Federal Taxes - 100/200	(22.01)	0.00	0.00	0.00	(22.01)
442.20 · Federal Taxes - 300	(31.60)	0.00	0.00	0.00	(31.60)
442.30 · Federal Taxes - 400	(20.33)	0.00	0.00	0.00	(20.33)
442.40 · Federal Taxes - 500	(24.93)	0.00	0.00	0.00	(24.93)
442.50 · Federal Taxes - Garage	(3.13)	0.00	0.00	0.00	(3.13)
442.00 · Federal Taxes - Other	0.00	0.00	0.00	0.00	0.00
Total 442.00 · Federal Taxes	(102.00)	0.00	0.00	0.00	(102.00)
443.00 · State Taxes					
443.10 · State Taxes - 100/200	(5.61)	0.00	0.00	0.00	(5.61)
443.20 · State Taxes - 300	(8.06)	0.00	0.00	0.00	(8.06)
443.30 · State Taxes - 400	(5.18)	0.00	0.00	0.00	(5.18)
443.40 · State Taxes - 500	(6.35)	0.00	0.00	0.00	(6.35)
443.50 · State Taxes - Garage	(0.80)	0.00	0.00	0.00	(0.80)
443.00 · State Taxes - Other	0.00	0.00	0.00	0.00	0.00
Total 443.00 · State Taxes	(26.00)	0.00	0.00	0.00	(26.00)
455.00 · Depreciation Expense - General					
455.10 · Depreciation Expense - 100/200	0.00	0.00	0.00	0.00	0.00
455.20 · Depreciation Expense - 300	0.00	0.00	0.00	0.00	0.00
455.30 · Depreciation Expense - 400	0.00	0.00	0.00	0.00	0.00
455.40 · Depreciation Expense - 500	0.00	0.00	0.00	0.00	0.00
455.50 · Depreciation Expense - Garage	0.00	0.00	0.00	0.00	0.00
455.00 · Depreciation Expense - General - Other	0.00	0.00	0.00	0.00	0.00
Total 455.00 · Depreciation Expense - General	0.00	0.00	0.00	0.00	0.00
Total Expense	270,089.11	122,456.50	250.00	0.00	392,795.61
Net Ordinary Income	91,704.83	9,087.76	(250.00)	0.00	100,542.59
Other Income/Expense					
Other Expense					
423.00 · Gas/Heating					
423.10 · Heat - 100/200	9,570.60	0.00	0.00	0.00	9,570.60
423.20 · Heat - 300	7,611.16	0.00	0.00	0.00	7,611.16
423.30 · Heat - 400	4,754.51	0.00	0.00	0.00	4,754.51
423.40 · Heat - 500	10,801.11	0.00	0.00	0.00	10,801.11
423.50 · Heat - Garage	3,988.55	0.00	0.00	0.00	3,988.55
Total 423.00 · Gas/Heating	36,725.93	0.00	0.00	0.00	36,725.93
425.00 · Repairs & Maint. Bldg.					
425.10 · Repairs & Maint. - 100/200	3,432.04	0.00	0.00	0.00	3,432.04
425.20 · Repairs & Maint. - 300	696.61	11,124.07	0.00	0.00	11,820.68
425.30 · Repairs & Maint. - 400	375.00	932.25	0.00	0.00	1,307.25
425.40 · Repairs & Maint. - 500	1,382.00	0.00	0.00	0.00	1,382.00
425.50 · Repairs & Maint. - Garage	1,437.69	0.00	0.00	0.00	1,437.69
Total 425.00 · Repairs & Maint. Bldg.	7,323.34	12,056.32	0.00	0.00	19,379.66
427.00 · Elevator					
427.20 · Elevator - 300	2,375.20	0.00	0.00	0.00	2,375.20
427.30 · Elevator - 400	1,583.44	0.00	0.00	0.00	1,583.44
Total 427.00 · Elevator	3,958.64	0.00	0.00	0.00	3,958.64
435.00 · Amort. of Bldg. Impr.					
435.20 · Amort. of Bldg. Impr. - 300	0.00	3,658.00	0.00	0.00	3,658.00
435.30 · Amort. of Bldg. Impr. - 400	0.00	1,983.00	0.00	0.00	1,983.00
Total 435.00 · Amort. of Bldg. Impr.	0.00	5,641.00	0.00	0.00	5,641.00
436.00 · Bad Debt					
436.10 · Bad Debt - 100/200	3,373.15	0.00	0.00	0.00	3,373.15
436.20 · Bad Debt - 300	4,009.94	0.00	0.00	0.00	4,009.94
436.30 · Bad Debt - 400	2,579.67	0.00	0.00	0.00	2,579.67
436.40 · Bad Debt - 500	3,163.42	0.00	0.00	0.00	3,163.42
436.50 · Bad Debt - Garage	397.37	0.00	0.00	0.00	397.37
436.00 · Bad Debt - Other	0.00	0.00	0.00	0.00	0.00
Total 436.00 · Bad Debt	13,523.55	0.00	0.00	0.00	13,523.55
444.00 · Replace Boilers					
444.20 · Replace Boilers - 300	0.00	0.00	0.00	0.00	0.00
Total 444.00 · Replace Boilers	0.00	0.00	0.00	0.00	0.00

Breakaway West Association, Inc.
 Combined Profit & Loss by Class
 July 2009 through June 2010

	Operating	Renovation I	Renovation II	Unclassified	TOTAL
445.00 · Catwalk Area					
445.20 · Catwalk Area - 300	0.00	9,901.64	0.00	0.00	9,901.64
445.30 · Catwalk Area - 400	0.00	6,601.09	0.00	0.00	6,601.09
445.00 · Catwalk Area - Other	0.00	300.00	0.00	0.00	300.00
Total 445.00 · Catwalk Area	0.00	16,802.73	0.00	0.00	16,802.73
446.00 · Life Safety Upgrades					
446.20 · Life Safety Upgrades - 300	0.00	2,500.00	0.00	0.00	2,500.00
Total 446.00 · Life Safety Upgrades	0.00	2,500.00	0.00	0.00	2,500.00
448.00 · Fireplace					
448.20 · Fireplace - 300	0.00	3,928.50	0.00	0.00	3,928.50
Total 448.00 · Fireplace	0.00	3,928.50	0.00	0.00	3,928.50
450.00 · Legal - Bldg					
450.20 · Legal - Bldg 300	0.00	5,702.81	0.00	0.00	5,702.81
Total 450.00 · Legal - Bldg	0.00	5,702.81	0.00	0.00	5,702.81
452.00 · Interest Expense - Renovation	0.00	92,090.82	0.00	0.00	92,090.82
453.00 · Flood Insurance					
453.10 · Flood Insurance - 100/200	5,538.64	0.00	0.00	0.00	5,538.64
453.20 · Flood Insurance - 300	12,256.04	0.00	0.00	0.00	12,256.04
453.30 · Flood Insurance - 400	1,642.32	0.00	0.00	0.00	1,642.32
453.40 · Flood Insurance - 500	12,595.37	0.00	0.00	0.00	12,595.37
Total 453.00 · Flood Insurance	32,032.37	0.00	0.00	0.00	32,032.37
803.00 · Penalties					
803.10 · Penalties - 100/200	8.52	0.00	0.00	0.00	8.52
803.20 · Penalties - 300	12.23	0.00	0.00	0.00	12.23
803.30 · Penalties - 400	7.87	0.00	0.00	0.00	7.87
803.4 · Penalties - 500	9.65	0.00	0.00	0.00	9.65
803.50 · Penalties - Garage	1.21	0.00	0.00	0.00	1.21
803.00 · Penalties - Other	0.00	0.00	0.00	0.00	0.00
Total 803.00 · Penalties	39.48	0.00	0.00	0.00	39.48
Total Other Expense	93,603.31	138,722.18	0.00	0.00	232,325.49
Net Other Income	(93,603.31)	(138,722.18)	0.00	0.00	(232,325.49)
Net Income	(1,898.48)	(129,634.42)	(250.00)	0.00	(131,782.90)

Breakaway West Association, Inc.
Profit & Loss Buildings 100 & 200
Statement of Operations - Unaudited

Jul '09 - Jun 10

Ordinary Income/Expense	
Income	
301.00 · Operating Assessments	74,529.35
303.00 · Interest Income	749.32
304.00 · Finance Charges & Late Fees	730.75
305.00 · Holy Cross Equity Refund	214.19
307.00 · Reserve Assessments	4,380.84
308.00 · Cable TV Assessments	431.51
Total Income	81,035.96
Expense	
401.00 · Accounting	6,479.48
402.00 · Administrative	830.03
403.00 · Manager's Fee	6,474.00
406.00 · Insurance	8,941.87
408.00 · Legal	3,212.23
409.00 · Manager's Unit	882.42
410.00 · Pool Maintenance	4,546.87
411.00 · Snow Removal	2,131.20
412.00 · Repairs & Maint. - Project	3,640.90
413.00 · Fire Alarm	654.35
414.00 · Trash	1,865.70
416.00 · Real Estate Taxes	264.18
417.00 · Interest Expense	34.68
418.00 · Reserve Funds	4,380.84
421.00 · Depr - Mgr's Unit	182.36
422.00 · Electric	5,934.67
424.00 · Water & Sewer	5,972.03
437.00 · Landscaping	1,872.48
442.00 · Federal Taxes	(22.01)
443.00 · State Taxes	(5.61)
455.00 · Depreciation Expense - General	0.00
Total Expense	58,272.67
Net Ordinary Income	22,763.29
Other Income/Expense	
Other Expense	
423.00 · Gas/Heating	9,570.60
425.00 · Repairs & Maint. Bldg.	3,432.04
436.00 · Bad Debt	3,373.15
453.00 · Flood Insurance	5,538.64
803.00 · Penalties	8.52
Total Other Expense	21,922.95
Net Other Income	(21,922.95)
Net Income	840.34

Breakaway West Association, Inc.
Profit & Loss Building 300
Statement of Operations - Unaudited

Jul '09 - Jun 10

Ordinary Income/Expense	
Income	
301.00 · Operating Assessments	101,021.02
303.00 · Interest Income	1,075.71
304.00 · Finance Charges & Late Fees	1,049.07
305.00 · Holy Cross Equity Refund	307.48
307.00 · Reserve Assessments	6,288.72
308.00 · Cable TV Assessments	575.34
Total Income	110,317.34
Expense	
401.00 · Accounting	9,301.87
402.00 · Administrative	1,191.59
403.00 · Manager's Fee	9,294.00
406.00 · Insurance	12,836.82
408.00 · Legal	4,611.43
409.00 · Manager's Unit	1,266.77
410.00 · Pool Maintenance	6,527.38
411.00 · Snow Removal	3,059.53
412.00 · Repairs & Maint. - Project	5,226.84
413.00 · Fire Alarm	939.39
414.00 · Trash	2,678.39
416.00 · Real Estate Taxes	379.26
417.00 · Interest Expense	49.80
418.00 · Reserve Funds	6,288.72
421.00 · Depr - Mgr's Unit	261.76
422.00 · Electric	8,519.75
424.00 · Water & Sewer	8,573.39
437.00 · Landscaping	2,688.11
442.00 · Federal Taxes	(31.60)
443.00 · State Taxes	(8.06)
455.00 · Depreciation Expense - General	0.00
Total Expense	83,655.14
Net Ordinary Income	26,662.20
Other Income/Expense	
Other Expense	
423.00 · Gas/Heating	7,611.16
425.00 · Repairs & Maint. Bldg.	696.61
427.00 · Elevator	2,375.20
435.00 · Amort. of Bldg. Impr.	0.00
436.00 · Bad Debt	4,009.94
453.00 · Flood Insurance	12,256.04
803.00 · Penalties	12.23
Total Other Expense	26,961.18
Net Other Income	(26,961.18)
Net Income	(298.98)

Breakaway West Association, Inc.
Profit & Loss Building 400
Statement of Operations - Unaudited

Jul '09 - Jun 10

Ordinary Income/Expense	
Income	
301.00 · Operating Assessments	57,534.35
303.00 · Interest Income	692.01
304.00 · Finance Charges & Late Fees	674.87
305.00 · Holy Cross Equity Refund	197.81
307.00 · Reserve Assessments	4,045.68
308.00 · Cable TV Assessments	395.55
	63,540.27
Total Income	63,540.27
Expense	
401.00 · Accounting	5,984.06
402.00 · Administrative	766.60
403.00 · Manager's Fee	5,979.00
406.00 · Insurance	8,258.18
408.00 · Legal	2,966.63
409.00 · Manager's Unit	814.96
410.00 · Pool Maintenance	4,199.20
411.00 · Snow Removal	1,968.25
412.00 · Repairs & Maint. - Project	3,362.52
413.00 · Fire Alarm	604.32
414.00 · Trash	1,723.07
416.00 · Real Estate Taxes	243.98
417.00 · Interest Expense	32.04
418.00 · Reserve Funds	4,045.68
421.00 · Depr - Mgr's Unit	168.40
422.00 · Electric	5,480.91
424.00 · Water & Sewer	5,515.41
437.00 · Landscaping	1,729.31
442.00 · Federal Taxes	(20.33)
443.00 · State Taxes	(5.18)
455.00 · Depreciation Expense - Gen...	0.00
	53,817.01
Total Expense	53,817.01
Net Ordinary Income	9,723.26
Other Income/Expense	
Other Expense	
423.00 · Gas/Heating	4,754.51
425.00 · Repairs & Maint. Bldg.	375.00
427.00 · Elevator	1,583.44
435.00 · Amort. of Bldg. Impr.	0.00
436.00 · Bad Debt	2,579.67
453.00 · Flood Insurance	1,642.32
803.00 · Penalties	7.87
	10,942.81
Total Other Expense	10,942.81
Net Other Income	(10,942.81)
Net Income	(1,219.55)

Breakaway West Association, Inc.
Profit & Loss Building 500
Statement of Operations - Unaudited

Jul '09 - Jun 10

Ordinary Income/Expense	
Income	
301.00 · Operating Assessments	85,838.50
303.00 · Interest Income	848.63
304.00 · Finance Charges & Late Fees	827.59
305.00 · Holy Cross Equity Refund	242.57
307.00 · Reserve Assessments	4,961.16
308.00 · Cable TV Assessments	539.39
Total Income	93,257.84
Expense	
401.00 · Accounting	7,338.21
402.00 · Administrative	940.05
403.00 · Manager's Fee	7,332.00
406.00 · Insurance	10,126.91
408.00 · Legal	3,637.96
409.00 · Manager's Unit	999.35
410.00 · Pool Maintenance	5,149.45
411.00 · Snow Removal	2,413.64
412.00 · Repairs & Maint. - Project	4,805.68
413.00 · Fire Alarm	741.08
414.00 · Trash	2,112.98
416.00 · Real Estate Taxes	299.20
417.00 · Interest Expense	39.29
418.00 · Reserve Funds	4,961.16
421.00 · Depr - Mgr's Unit	206.52
422.00 · Electric	6,721.18
424.00 · Water & Sewer	6,763.50
437.00 · Landscaping	2,120.64
442.00 · Federal Taxes	(24.93)
443.00 · State Taxes	(6.35)
455.00 · Depreciation Expense - General	0.00
Total Expense	66,677.52
Net Ordinary Income	26,580.32
Other Income/Expense	
Other Expense	
423.00 · Gas/Heating	10,801.11
425.00 · Repairs & Maint. Bldg.	1,382.00
436.00 · Bad Debt	3,163.42
453.00 · Flood Insurance	12,595.37
803.00 · Penalties	9.65
Total Other Expense	27,951.55
Net Other Income	(27,951.55)
Net Income	(1,371.23)

Breakaway West Association, Inc.
Profit & Loss Garage
Statement of Operations - Unaudited

Jul '09 - Jun 10

Ordinary Income/Expense	
Income	
301.00 · Operating Assessments	13,401.48
303.00 · Interest Income	106.61
304.00 · Finance Charges & Late Fees	103.97
305.00 · Holy Cross Equity Refund	30.47
	13,642.53
Total Income	13,642.53
Expense	
401.00 · Accounting	921.80
402.00 · Administrative	118.12
403.00 · Manager's Fee	921.00
406.00 · Insurance	1,272.06
408.00 · Legal	457.00
409.00 · Manager's Unit	125.54
410.00 · Pool Maintenance	646.84
411.00 · Snow Removal	303.19
412.00 · Repairs & Maint. - Project	517.96
413.00 · Fire Alarm	93.09
414.00 · Trash	265.42
416.00 · Real Estate Taxes	37.58
417.00 · Interest Expense	4.93
421.00 · Depr - Mgr's Unit	25.96
422.00 · Electric	844.27
424.00 · Water & Sewer	849.56
437.00 · Landscaping	266.38
442.00 · Federal Taxes	(3.13)
443.00 · State Taxes	(0.80)
455.00 · Depreciation Expense - General	0.00
	7,666.77
Total Expense	7,666.77
Net Ordinary Income	5,975.76
Other Income/Expense	
Other Expense	
423.00 · Gas/Heating	3,988.55
425.00 · Repairs & Maint. Bldg.	1,437.69
436.00 · Bad Debt	397.37
803.00 · Penalties	1.21
	5,824.82
Total Other Expense	5,824.82
Net Other Income	(5,824.82)
Net Income	150.94