

Breakaway West Association, Inc.  
Balance Sheet  
As of January 31, 2022

|   | Jan 31, 22        |
|---|-------------------|
| <b>ASSETS</b>                           |                   |
| Current Assets                          |                   |
| Checking/Savings                        |                   |
| 102.10 · Cash in Reserve - Citywide     | 255,821.30        |
| 102.13 · Cash in Spec. As. - Citywide   | 5,039.14          |
| 102.16 · Cash in Renovation - Citywide  | 6,004.52          |
| 102.8 · Cash in Op. Checking - Citywide | 23,963.01         |
| Total Checking/Savings                  | 290,827.97        |
| Accounts Receivable                     |                   |
| 104.00 · Accounts Receivable            | 16,858.83         |
| Total Accounts Receivable               | 16,858.83         |
| Other Current Assets                    |                   |
| 108.00 · Prepaid Expenses               |                   |
| 108.10 · Prepaid Insurance              | 32,356.50         |
| 108.20 · Prepaid Flood Insurance        | 3,625.66          |
| 108.00 · Prepaid Expenses - Other       | 1,831.68          |
| Total 108.00 · Prepaid Expenses         | 37,813.84         |
| Total Other Current Assets              | 37,813.84         |
| Total Current Assets                    | 345,500.64        |
| Fixed Assets                            |                   |
| 112.00 · Manager Condo Unit             | 23,000.00         |
| 112.50 · Improvements - 504             | 188,194.74        |
| 113.50 · Equipment                      | 7,544.75          |
| 114.00 · Accum. Depreciation            |                   |
| 114.10 · Accum. Depreciation-Unit 504   | (84,815.24)       |
| 114.30 · Accum. Depreciation-Equipment  | (7,544.75)        |
| Total 114.00 · Accum. Depreciation      | (92,359.99)       |
| Total Fixed Assets                      | 126,379.50        |
| <b>TOTAL ASSETS</b>                     | <b>471,880.14</b> |

Breakaway West Association, Inc.  
Balance Sheet  
As of January 31, 2022

|  | Jan 31, 22        |
|--|-------------------|
| <b>LIABILITIES &amp; EQUITY</b>              |                   |
| Liabilities                                  |                   |
| Current Liabilities                          |                   |
| Accounts Payable                             |                   |
| 201.00 · Accounts Payable                    | 21,708.95         |
| Total Accounts Payable                       | 21,708.95         |
| Total Current Liabilities                    | 21,708.95         |
| Total Liabilities                            | 21,708.95         |
| Equity                                       |                   |
| 215.00 · Working Capital Deposits            | 26,500.00         |
| 217.01 · Reserve Fund - Appropriated         |                   |
| 217.10 · Reserve Fund 100/200                |                   |
| 217.11 · 100/200 Boiler Replacement          | (18,834.50)       |
| 217.10 · Reserve Fund 100/200 - Other        | 65,599.36         |
| Total 217.10 · Reserve Fund 100/200          | 46,764.86         |
| 217.20 · Reserve Fund 300                    | 14,423.64         |
| 217.30 · Reserve Fund 400                    | 45,979.04         |
| 217.40 · Reserve Fund 500                    | 179,509.75        |
| 217.50 · Reserve Fund Garage                 | 16,464.99         |
| Total 217.01 · Reserve Fund - Appropriated   | 303,142.28        |
| 218.01 · Owner Equity - Unappropriated       |                   |
| 218.00 · Operating Fund 100/200              | (7,133.16)        |
| 219.00 · Operating Fund 300                  | 1,067.89          |
| 220.00 · Operating Fund 400                  | 47.57             |
| 221.00 · Operating Fund 500                  | (3,445.15)        |
| 222.00 · Operating Fund Garage               | 1,429.86          |
| Total 218.01 · Owner Equity - Unappropriated | (8,032.99)        |
| 223 · Investment in Mgr. Unit 504            | 128,637.00        |
| Net Income                                   | (75.10)           |
| Total Equity                                 | 450,171.19        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>        | <b>471,880.14</b> |

Breakaway West Association, Inc.  
 Combined Operating - Current Month vs Prior Year  
 Statement of Operations - Unaudited

|  | Jan 22      | Jan 21      | \$ Change  |
|--|-------------|-------------|------------|
| Ordinary Income/Expense                |             |             |            |
| Income                                 |             |             |            |
| 301.00 · Operating Assessments         | 31,526.64   | 29,263.66   | 2,262.98   |
| 303.00 · Interest Income               | 2.31        | 2.83        | (0.52)     |
| 304.00 · Finance Charges & Late Fees   | 336.21      | 280.31      | 55.90      |
| 307.00 · Reserve Assessments           | 5,925.08    | 8,188.06    | (2,262.98) |
| 308.00 · Cable TV Assessments          | 4,314.06    | 4,314.06    | 0.00       |
| Total Income                           | 42,104.30   | 42,048.92   | 55.38      |
| Expense                                |             |             |            |
| 401.00 · Accounting                    | 1,085.83    | 838.75      | 247.08     |
| 402.00 · Administrative                | 826.57      | 854.17      | (27.60)    |
| 403.00 · Manager's Fee                 | 3,341.69    | 3,182.51    | 159.18     |
| 406.00 · Insurance                     | 5,726.25    | 5,194.12    | 532.13     |
| 408.00 · Legal                         | 140.00      | 0.00        | 140.00     |
| 409.00 · Manager's Unit                | 483.52      | 483.53      | (0.01)     |
| 410.00 · Pool Maintenance              | 1,650.82    | 832.50      | 818.32     |
| 410.02 · Pool - Gas Expense            | 983.48      | 682.78      | 300.70     |
| 411.00 · Snow Removal                  | 2,380.00    | 1,980.00    | 400.00     |
| 412.00 · Repairs & Maint. - Project    | 1,182.89    | 203.52      | 979.37     |
| 413.00 · Fire Alarm                    | 212.16      | 204.00      | 8.16       |
| 414.00 · Trash                         | 1,014.94    | 857.12      | 157.82     |
| 418.00 · Reserve Funds                 | 5,925.08    | 8,188.06    | (2,262.98) |
| 421.00 · Depreciation - Mgr's Unit 504 | 322.50      | 321.01      | 1.49       |
| 422.00 · Electricity                   | 4,622.15    | 4,485.05    | 137.10     |
| 424.00 · Water & Sewer                 | 5,071.65    | 4,648.94    | 422.71     |
| Total Expense                          | 34,969.53   | 32,956.06   | 2,013.47   |
| Net Ordinary Income                    | 7,134.77    | 9,092.86    | (1,958.09) |
| Other Income/Expense                   |             |             |            |
| Other Expense                          |             |             |            |
| 423.00 · Gas/Heating                   | 4,874.96    | 3,187.16    | 1,687.80   |
| 425.00 · Repairs & Maint. Bldg.        | 864.97      | 2,447.16    | (1,582.19) |
| 427.00 · Elevator                      | 1,035.36    | 1,005.96    | 29.40      |
| 453.00 · Flood Insurance               | 1,812.83    | 1,648.41    | 164.42     |
| 456.00 · Cable TV Expense              | 4,392.96    | 4,209.34    | 183.62     |
| Total Other Expense                    | 12,981.08   | 12,498.03   | 483.05     |
| Net Other Income                       | (12,981.08) | (12,498.03) | (483.05)   |
| Net Income                             | (5,846.31)  | (3,405.17)  | (2,441.14) |

Breakaway West Association, Inc.  
 Combined Operating - Current Year vs Prior Year  
 Statement of Operations - Unaudited

|  | Jul '21 - Jan 22 | Jul '20 - Jan 21 | \$ Change   |
|--|------------------|------------------|-------------|
| Ordinary Income/Expense                |                  |                  |             |
| Income                                 |                  |                  |             |
| 301.00 · Operating Assessments         | 220,686.15       | 205,182.82       | 15,503.33   |
| 303.00 · Interest Income               | 18.88            | 19.82            | (0.94)      |
| 304.00 · Finance Charges & Late Fees   | 2,664.69         | 2,102.59         | 562.10      |
| 305.00 · Holy Cross Equity Refund      | 276.53           | 281.34           | (4.81)      |
| 307.00 · Reserve Assessments           | 41,475.25        | 56,998.44        | (15,523.19) |
| 308.00 · Cable TV Assessments          | 30,198.42        | 30,175.54        | 22.88       |
| Total Income                           | 295,319.92       | 294,760.55       | 559.37      |
| Expense                                |                  |                  |             |
| 401.00 · Accounting                    | 7,147.58         | 6,470.74         | 676.84      |
| 402.00 · Administrative                | 5,339.17         | 5,274.22         | 64.95       |
| 403.00 · Manager's Fee                 | 23,641.63        | 22,277.57        | 1,364.06    |
| 406.00 · Insurance                     | 39,143.25        | 34,106.62        | 5,036.63    |
| 408.00 · Legal                         | 140.00           | 0.00             | 140.00      |
| 409.00 · Manager's Unit                | 3,384.66         | 3,384.70         | (0.04)      |
| 410.00 · Pool Maintenance              | 11,312.01        | 7,415.19         | 3,896.82    |
| 410.02 · Pool - Gas Expense            | 3,893.13         | 2,850.15         | 1,042.98    |
| 411.00 · Snow Removal                  | 5,620.00         | 4,980.00         | 640.00      |
| 412.00 · Repairs & Maint. - Project    | 4,671.88         | 5,366.55         | (694.67)    |
| 413.00 · Fire Alarm                    | 2,525.20         | 2,831.22         | (306.02)    |
| 414.00 · Trash                         | 6,596.69         | 5,421.38         | 1,175.31    |
| 418.00 · Reserve Funds                 | 41,475.56        | 56,998.44        | (15,522.88) |
| 421.00 · Depreciation - Mgr's Unit 504 | 2,256.25         | 2,144.92         | 111.33      |
| 422.00 · Electricity                   | 15,420.80        | 16,829.75        | (1,408.95)  |
| 424.00 · Water & Sewer                 | 32,226.78        | 30,198.92        | 2,027.86    |
| 437.00 · Landscaping                   | 4,000.00         | 6,500.00         | (2,500.00)  |
| Total Expense                          | 208,794.59       | 213,050.37       | (4,255.78)  |
| Net Ordinary Income                    | 86,525.33        | 81,710.18        | 4,815.15    |
| Other Income/Expense                   |                  |                  |             |
| Other Expense                          |                  |                  |             |
| 423.00 · Gas/Heating                   | 18,916.36        | 13,512.69        | 5,403.67    |
| 425.00 · Repairs & Maint. Bldg.        | 17,931.89        | 9,878.44         | 8,053.45    |
| 427.00 · Elevator                      | 3,106.08         | 5,817.88         | (2,711.80)  |
| 431.00 · Fire Alarm Bldg               | 3,215.00         | 4,336.49         | (1,121.49)  |
| 453.00 · Flood Insurance               | 12,689.82        | 11,538.92        | 1,150.90    |
| 456.00 · Cable TV Expense              | 30,741.28        | 29,465.92        | 1,275.36    |
| Total Other Expense                    | 86,600.43        | 74,550.34        | 12,050.09   |
| Net Other Income                       | (86,600.43)      | (74,550.34)      | (12,050.09) |
| Net Income                             | (75.10)          | 7,159.84         | (7,234.94)  |

Breakaway West Association, Inc.  
 Combined Operating Profit & Loss Budget vs. Actual MTD  
 January 2022

|  | Jan 22      | Budget      | \$ Over Budget |
|--|-------------|-------------|----------------|
| Ordinary Income/Expense                |             |             |                |
| Income                                 |             |             |                |
| 301.00 · Operating Assessments         | 31,526.64   | 31,526.58   | 0.06           |
| 303.00 · Interest Income               | 2.31        | 0.00        | 2.31           |
| 304.00 · Finance Charges & Late Fees   | 336.21      | 0.00        | 336.21         |
| 305.00 · Holy Cross Equity Refund      | 0.00        | 0.00        | 0.00           |
| 307.00 · Reserve Assessments           | 5,925.08    | 5,925.00    | 0.08           |
| 308.00 · Cable TV Assessments          | 4,314.06    | 4,314.06    | 0.00           |
| Total Income                           | 42,104.30   | 41,765.64   | 338.66         |
| Expense                                |             |             |                |
| 401.00 · Accounting                    | 1,085.83    | 1,666.66    | (580.83)       |
| 402.00 · Administrative                | 826.57      | 749.99      | 76.58          |
| 403.00 · Manager's Fee                 | 3,341.69    | 3,341.69    | 0.00           |
| 406.00 · Insurance                     | 5,726.25    | 5,420.99    | 305.26         |
| 408.00 · Legal                         | 140.00      | 83.31       | 56.69          |
| 409.00 · Manager's Unit                | 483.52      | 483.52      | 0.00           |
| 410.00 · Pool Maintenance              | 1,650.82    | 1,249.99    | 400.83         |
| 410.02 · Pool - Gas Expense            | 983.48      | 442.84      | 540.64         |
| 411.00 · Snow Removal                  | 2,380.00    | 2,333.33    | 46.67          |
| 412.00 · Repairs & Maint. - Project    | 1,182.89    | 833.34      | 349.55         |
| 413.00 · Fire Alarm                    | 212.16      | 374.99      | (162.83)       |
| 414.00 · Trash                         | 1,014.94    | 1,333.34    | (318.40)       |
| 416.00 · Real Estate Taxes             | 0.00        | 0.00        | 0.00           |
| 418.00 · Reserve Funds                 | 5,925.08    | 5,924.99    | 0.09           |
| 421.00 · Depreciation - Mgr's Unit 504 | 322.50      | 92.32       | 230.18         |
| 422.00 · Electricity                   | 4,622.15    | 2,584.56    | 2,037.59       |
| 424.00 · Water & Sewer                 | 5,071.65    | 4,507.00    | 564.65         |
| 437.00 · Landscaping                   | 0.00        | 1,249.99    | (1,249.99)     |
| 438.00 · 504 Repairs & Maintenance     | 0.00        | 83.31       | (83.31)        |
| Total Expense                          | 34,969.53   | 32,756.16   | 2,213.37       |
| Net Ordinary Income                    | 7,134.77    | 9,009.48    | (1,874.71)     |
| Other Income/Expense                   |             |             |                |
| Other Expense                          |             |             |                |
| 423.00 · Gas/Heating                   | 4,874.96    | 2,049.70    | 2,825.26       |
| 425.00 · Repairs & Maint. Bldg.        | 864.97      | 663.29      | 201.68         |
| 427.00 · Elevator                      | 1,035.36    | 583.34      | 452.02         |
| 429.00 · Roof Snow Removal             | 0.00        | 733.33      | (733.33)       |
| 431.00 · Fire Alarm Bldg               | 0.00        | 500.00      | (500.00)       |
| 453.00 · Flood Insurance               | 1,812.83    | 1,774.00    | 38.83          |
| 456.00 · Cable TV Expense              | 4,392.96    | 4,314.06    | 78.90          |
| Total Other Expense                    | 12,981.08   | 10,617.72   | 2,363.36       |
| Net Other Income                       | (12,981.08) | (10,617.72) | (2,363.36)     |
| Net Income                             | (5,846.31)  | (1,608.24)  | (4,238.07)     |

Breakaway West Association, Inc.  
 Combined Operating Profit & Loss Budget vs. Actual YTD  
 July 2021 through January 2022

|  | Jul '21 - Jan 22 | Budget      | \$ Over Budget |
|--|------------------|-------------|----------------|
| Ordinary Income/Expense                |                  |             |                |
| Income                                 |                  |             |                |
| 301.00 · Operating Assessments         | 220,686.15       | 220,685.96  | 0.19           |
| 303.00 · Interest Income               | 18.88            | 0.00        | 18.88          |
| 304.00 · Finance Charges & Late Fees   | 2,664.69         | 0.00        | 2,664.69       |
| 305.00 · Holy Cross Equity Refund      | 276.53           | 0.00        | 276.53         |
| 307.00 · Reserve Assessments           | 41,475.25        | 41,475.00   | 0.25           |
| 308.00 · Cable TV Assessments          | 30,198.42        | 30,198.42   | 0.00           |
| Total Income                           | 295,319.92       | 292,359.38  | 2,960.54       |
| Expense                                |                  |             |                |
| 401.00 · Accounting                    | 7,147.58         | 11,666.66   | (4,519.08)     |
| 402.00 · Administrative                | 5,339.17         | 5,249.99    | 89.18          |
| 403.00 · Manager's Fee                 | 23,641.63        | 23,391.84   | 249.79         |
| 406.00 · Insurance                     | 39,143.25        | 37,946.91   | 1,196.34       |
| 408.00 · Legal                         | 140.00           | 583.31      | (443.31)       |
| 409.00 · Manager's Unit                | 3,384.66         | 3,384.67    | (0.01)         |
| 410.00 · Pool Maintenance              | 11,312.01        | 8,749.99    | 2,562.02       |
| 410.02 · Pool - Gas Expense            | 3,893.13         | 3,099.68    | 793.45         |
| 411.00 · Snow Removal                  | 5,620.00         | 6,039.99    | (419.99)       |
| 412.00 · Repairs & Maint. - Project    | 4,671.88         | 5,833.34    | (1,161.46)     |
| 413.00 · Fire Alarm                    | 2,525.20         | 2,624.99    | (99.79)        |
| 414.00 · Trash                         | 6,596.69         | 9,333.34    | (2,736.65)     |
| 416.00 · Real Estate Taxes             | 0.00             | 0.00        | 0.00           |
| 418.00 · Reserve Funds                 | 41,475.56        | 41,475.00   | 0.56           |
| 421.00 · Depreciation - Mgr's Unit 504 | 2,256.25         | 646.32      | 1,609.93       |
| 422.00 · Electricity                   | 15,420.80        | 18,091.96   | (2,671.16)     |
| 424.00 · Water & Sewer                 | 32,226.78        | 31,549.11   | 677.67         |
| 437.00 · Landscaping                   | 4,000.00         | 8,749.99    | (4,749.99)     |
| 438.00 · 504 Repairs & Maintenance     | 0.00             | 583.31      | (583.31)       |
| Total Expense                          | 208,794.59       | 219,000.40  | (10,205.81)    |
| Net Ordinary Income                    | 86,525.33        | 73,358.98   | 13,166.35      |
| Other Income/Expense                   |                  |             |                |
| Other Expense                          |                  |             |                |
| 423.00 · Gas/Heating                   | 18,916.36        | 14,347.83   | 4,568.53       |
| 425.00 · Repairs & Maint. Bldg.        | 17,931.89        | 4,642.98    | 13,288.91      |
| 427.00 · Elevator                      | 3,106.08         | 4,083.34    | (977.26)       |
| 429.00 · Roof Snow Removal             | 0.00             | 2,200.00    | (2,200.00)     |
| 431.00 · Fire Alarm Bldg               | 3,215.00         | 3,500.00    | (285.00)       |
| 453.00 · Flood Insurance               | 12,689.82        | 12,417.98   | 271.84         |
| 456.00 · Cable TV Expense              | 30,741.28        | 30,198.42   | 542.86         |
| Total Other Expense                    | 86,600.43        | 71,390.55   | 15,209.88      |
| Net Other Income                       | (86,600.43)      | (71,390.55) | (15,209.88)    |
| Net Income                             | (75.10)          | 1,968.43    | (2,043.53)     |

Breakaway West Association, Inc.  
Profit & Loss  
January 2022

|  | Jan 22    | Jul '21 - Jan 22 | % of Income |
|--|-----------|------------------|-------------|
| Ordinary Income/Expense                      |           |                  |             |
| Income                                       |           |                  |             |
| 301.00 · Operating Assessments               |           |                  |             |
| 301.10 · Operating Assessments - 100/200     | 6,240.67  | 43,684.70        | 14.8%       |
| 301.20 · Operating Assessments - 300         | 9,279.96  | 64,959.66        | 22.0%       |
| 301.30 · Operating Assessments - 400         | 6,073.20  | 42,512.32        | 14.4%       |
| 301.40 · Operating Assessments - 500         | 8,971.17  | 62,798.14        | 21.3%       |
| 301.50 · Operating Assessments - Garage      | 961.64    | 6,731.33         | 2.3%        |
| Total 301.00 · Operating Assessments         | 31,526.64 | 220,686.15       | 74.9%       |
| 303.00 · Interest Income                     |           |                  |             |
| 303.10 · Interest Income - 100/200           | 0.50      | 4.08             | 0.0%        |
| 303.20 · Interest Income - 300               | 0.72      | 5.86             | 0.0%        |
| 303.30 · Interest Income - 400               | 0.46      | 3.76             | 0.0%        |
| 303.40 · Interest Income - 500               | 0.56      | 4.61             | 0.0%        |
| 303.50 · Interest Income - Garage            | 0.07      | 0.57             | 0.0%        |
| 303.00 · Interest Income - Other             | 0.00      | 0.00             | 0.0%        |
| Total 303.00 · Interest Income               | 2.31      | 18.88            | 0.0%        |
| 304.00 · Finance Charges & Late Fees         |           |                  |             |
| 304.10 · Finance Charges & LF - 100/200      | 72.55     | 575.02           | 0.2%        |
| 304.20 · Finance Charges & LF - 300          | 104.16    | 825.54           | 0.2%        |
| 304.30 · Finance Charges & LF - 400          | 67.01     | 531.06           | 0.2%        |
| 304.40 · Finance Charges & LF - 500          | 82.17     | 651.26           | 0.2%        |
| 304.50 · Finance Charges & LF - Garage       | 10.32     | 81.81            | 0.0%        |
| 304.00 · Finance Charges & Late Fees - Other | 0.00      | 0.00             | 0.0%        |
| Total 304.00 · Finance Charges & Late Fees   | 336.21    | 2,664.69         | 0.8%        |
| 305.00 · Holy Cross Equity Refund            |           |                  |             |
| 305.10 · Holy Cross Refund - 100/200         | 0.00      | 59.68            | 0.0%        |
| 305.20 · Holy Cross Refund - 300             | 0.00      | 85.67            | 0.0%        |
| 305.30 · Holy Cross Refund - 400             | 0.00      | 55.11            | 0.0%        |
| 305.40 · Holy Cross Refund - 500             | 0.00      | 67.58            | 0.0%        |
| 305.50 · Holy Cross Refund - Garage          | 0.00      | 8.49             | 0.0%        |
| Total 305.00 · Holy Cross Equity Refund      | 0.00      | 276.53           | 0.0%        |
| 307.00 · Reserve Assessments                 |           |                  |             |
| 307.10 · Reserve Assessments - 100/200       | 375.03    | 2,625.10         | 0.9%        |
| 307.20 · Reserve Assessments - 300           | 3,333.32  | 23,333.27        | 7.9%        |
| 307.30 · Reserve Assessments - 400           | 1,950.03  | 13,650.10        | 4.6%        |
| 307.40 · Reserve Assessments - 500           | 166.66    | 1,166.63         | 0.4%        |
| 307.5 · Reserve Assessments - Garage         | 100.04    | 700.15           | 0.2%        |
| Total 307.00 · Reserve Assessments           | 5,925.08  | 41,475.25        | 14.1%       |
| 308.00 · Cable TV Assessments                |           |                  |             |
| 308.10 · Cable TV - 100/200                  | 958.68    | 6,710.76         | 2.3%        |
| 308.20 · Cable TV - 300                      | 1,278.24  | 8,947.68         | 3.0%        |
| 308.30 · Cable TV - 400                      | 878.79    | 6,151.53         | 2.1%        |
| 308.40 · Cable TV - 500                      | 1,198.35  | 8,388.45         | 2.8%        |
| Total 308.00 · Cable TV Assessments          | 4,314.06  | 30,198.42        | 10.2%       |
| Total Income                                 | 42,104.30 | 295,319.92       | 100.0%      |

Breakaway West Association, Inc.  
Profit & Loss  
January 2022

|                                      | Jan 22          | Jul '21 - Jan 22 | % of Income  |
|--------------------------------------|-----------------|------------------|--------------|
| <b>Expense</b>                       |                 |                  |              |
| 401.00 · Accounting                  |                 |                  |              |
| 401.10 · Accounting - 100/200        | 234.32          | 1,542.42         | 0.6%         |
| 401.20 · Accounting - 300            | 336.39          | 2,214.32         | 0.8%         |
| 401.30 · Accounting - 400            | 216.40          | 1,424.50         | 0.5%         |
| 401.40 · Accounting - 500            | 265.39          | 1,746.92         | 0.6%         |
| 401.50 · Accounting - Garage         | 33.33           | 219.42           | 0.1%         |
| <b>Total 401.00 · Accounting</b>     | <b>1,085.83</b> | <b>7,147.58</b>  | <b>2.6%</b>  |
| 402.00 · Administrative              |                 |                  |              |
| 402.10 · Administrative - 100/200    | 178.36          | 1,152.17         | 0.4%         |
| 402.20 · Administrative - 300        | 256.07          | 1,654.02         | 0.6%         |
| 402.30 · Administrative - 400        | 164.74          | 1,064.09         | 0.4%         |
| 402.40 · Administrative - 500        | 202.03          | 1,304.92         | 0.5%         |
| 402.50 · Administrative - Garage     | 25.37           | 163.97           | 0.1%         |
| <b>Total 402.00 · Administrative</b> | <b>826.57</b>   | <b>5,339.17</b>  | <b>2.0%</b>  |
| 403.00 · Manager's Fee               |                 |                  |              |
| 403.10 · Manager's Fee - 100/200     | 721.14          | 5,101.88         | 1.7%         |
| 403.20 · Manager's Fee - 300         | 1,035.25        | 7,324.16         | 2.5%         |
| 403.30 · Manager's Fee - 400         | 666.00          | 4,711.77         | 1.6%         |
| 403.40 · Manager's Fee - 500         | 816.71          | 5,778.03         | 1.9%         |
| 403.50 · Manager's Fee - Garage      | 102.59          | 725.79           | 0.2%         |
| <b>Total 403.00 · Manager's Fee</b>  | <b>3,341.69</b> | <b>23,641.63</b> | <b>7.9%</b>  |
| 406.00 · Insurance                   |                 |                  |              |
| 406.10 · Insurance - 100/200         | 1,235.72        | 8,447.12         | 2.9%         |
| 406.20 · Insurance - 300             | 1,773.99        | 12,126.57        | 4.2%         |
| 406.30 · Insurance - 400             | 1,141.24        | 7,801.24         | 2.7%         |
| 406.40 · Insurance - 500             | 1,399.50        | 9,566.64         | 3.3%         |
| 406.50 · Insurance - Garage          | 175.80          | 1,201.68         | 0.4%         |
| <b>Total 406.00 · Insurance</b>      | <b>5,726.25</b> | <b>39,143.25</b> | <b>13.6%</b> |
| 408.00 · Legal                       |                 |                  |              |
| 408.10 · Legal - 100/200             | 30.21           | 30.21            | 0.1%         |
| 408.20 · Legal - 300                 | 43.37           | 43.37            | 0.1%         |
| 408.30 · Legal - 400                 | 27.90           | 27.90            | 0.1%         |
| 408.40 · Legal - 500                 | 34.22           | 34.22            | 0.1%         |
| 408.50 · Legal - Garage              | 4.30            | 4.30             | 0.0%         |
| <b>Total 408.00 · Legal</b>          | <b>140.00</b>   | <b>140.00</b>    | <b>0.3%</b>  |
| 409.00 · Manager's Unit              |                 |                  |              |
| 409.10 · Manager's Unit - 100/200    | 104.34          | 730.41           | 0.2%         |
| 409.20 · Manager's Unit - 300        | 149.80          | 1,048.59         | 0.4%         |
| 409.30 · Manager's Unit - 400        | 96.37           | 674.59           | 0.2%         |
| 409.40 · Manager's Unit - 500        | 118.17          | 827.19           | 0.3%         |
| 409.50 · Manager's Unit - Garage     | 14.84           | 103.88           | 0.0%         |
| 409.00 · Manager's Unit - Other      | 0.00            | 0.00             | 0.0%         |
| <b>Total 409.00 · Manager's Unit</b> | <b>483.52</b>   | <b>3,384.66</b>  | <b>1.1%</b>  |



Breakaway West Association, Inc.  
Profit & Loss  
January 2022

|   | Jan 22   | Jul '21 - Jan 22 | % of Income |
|---|----------|------------------|-------------|
| 410.00 · Pool Maintenance                 |          |                  |             |
| 410.10 · Pool - 100/200                   | 356.24   | 2,441.13         | 0.8%        |
| 410.20 · Pool - 300                       | 511.42   | 3,504.47         | 1.2%        |
| 410.30 · Pool - 400                       | 329.01   | 2,254.48         | 0.8%        |
| 410.40 · Pool - 500                       | 403.46   | 2,764.67         | 1.0%        |
| 410.50 · Pool - Garage                    | 50.69    | 347.26           | 0.1%        |
| Total 410.00 · Pool Maintenance           | 1,650.82 | 11,312.01        | 3.9%        |
| 410.02 · Pool - Gas Expense               |          |                  |             |
| 410.021 · Pool Gas - 100/200              | 212.24   | 840.14           | 0.5%        |
| 410.022 · Pool Gas - 300                  | 304.68   | 1,206.08         | 0.7%        |
| 410.023 · Pool Gas - 400                  | 196.01   | 775.90           | 0.5%        |
| 410.024 · Pool Gas - 500                  | 240.36   | 951.49           | 0.6%        |
| 410.025 · Pool Gas - Garage               | 30.19    | 119.52           | 0.1%        |
| 410.02 · Pool - Gas Expense - Other       | 0.00     | 0.00             | 0.0%        |
| Total 410.02 · Pool - Gas Expense         | 983.48   | 3,893.13         | 2.3%        |
| 411.00 · Snow Removal                     |          |                  |             |
| 411.01 · Plowing                          |          |                  |             |
| 411.011 · Plowing 100/200                 | 161.85   | 485.55           | 0.4%        |
| 411.012 · Plowing 300                     | 232.35   | 697.05           | 0.6%        |
| 411.013 · Plowing 400                     | 149.47   | 448.41           | 0.4%        |
| 411.014 · Plowing 500                     | 183.30   | 549.90           | 0.4%        |
| 411.015 · Plowing - Garage                | 23.03    | 69.09            | 0.1%        |
| Total 411.01 · Plowing                    | 750.00   | 2,250.00         | 1.8%        |
| 411.02 · Shoveling                        |          |                  |             |
| 411.021 · Shoveling 100/200               | 161.85   | 485.55           | 0.4%        |
| 411.022 · Shoveling 300                   | 232.35   | 697.05           | 0.6%        |
| 411.023 · Shoveling 400                   | 149.47   | 448.41           | 0.4%        |
| 411.024 · Shoveling 500                   | 183.30   | 549.90           | 0.4%        |
| 411.025 · Shoveling Garage                | 23.03    | 69.09            | 0.1%        |
| Total 411.02 · Shoveling                  | 750.00   | 2,250.00         | 1.8%        |
| 411.04 · Loader                           |          |                  |             |
| 411.041 · Loader 100/200                  | 189.90   | 241.69           | 0.5%        |
| 411.042 · Loader 300                      | 272.62   | 346.97           | 0.6%        |
| 411.043 · Loader 400                      | 175.38   | 223.21           | 0.4%        |
| 411.044 · Loader 500                      | 215.07   | 273.73           | 0.5%        |
| 411.045 · Loader Garage                   | 27.03    | 34.40            | 0.1%        |
| Total 411.04 · Loader                     | 880.00   | 1,120.00         | 2.1%        |
| Total 411.00 · Snow Removal               | 2,380.00 | 5,620.00         | 5.7%        |
| 412.00 · Repairs & Maint. - Project       |          |                  |             |
| 412.10 · Repairs & Maint. - 100/200       | 255.27   | 1,008.19         | 0.6%        |
| 412.20 · Repairs & Maint. - 300           | 366.44   | 1,447.33         | 0.9%        |
| 412.30 · Repairs & Maint. - 400           | 235.75   | 931.10           | 0.6%        |
| 412.40 · Repairs & Maint. - 500           | 289.10   | 1,141.79         | 0.7%        |
| 412.50 · Repairs & Maint. - Garage        | 36.33    | 143.47           | 0.1%        |
| Total 412.00 · Repairs & Maint. - Project | 1,182.89 | 4,671.88         | 2.8%        |

Breakaway West Association, Inc.  
Profit & Loss  
January 2022

|  | Jan 22   | Jul '21 - Jan 22 | % of Income |
|--|----------|------------------|-------------|
| 413.00 · Fire Alarm                            |          |                  |             |
| 413.10 · Fire Alarm - 100/200                  | 45.78    | 544.93           | 0.1%        |
| 413.20 · Fire Alarm - 300                      | 65.73    | 782.31           | 0.2%        |
| 413.30 · Fire Alarm - 400                      | 42.28    | 503.28           | 0.1%        |
| 413.40 · Fire Alarm - 500                      | 51.85    | 617.16           | 0.1%        |
| 413.50 · Fire Alarm - Garage                   | 6.52     | 77.52            | 0.0%        |
| Total 413.00 · Fire Alarm                      | 212.16   | 2,525.20         | 0.5%        |
| 414.00 · Trash                                 |          |                  |             |
| 414.10 · Trash - 100/200                       | 219.02   | 1,423.56         | 0.5%        |
| 414.20 · Trash - 300                           | 314.43   | 2,043.65         | 0.7%        |
| 414.30 · Trash - 400                           | 202.28   | 1,314.72         | 0.5%        |
| 414.40 · Trash - 500                           | 248.05   | 1,612.20         | 0.6%        |
| 414.50 · Trash - Garage                        | 31.16    | 202.56           | 0.1%        |
| Total 414.00 · Trash                           | 1,014.94 | 6,596.69         | 2.4%        |
| 418.00 · Reserve Funds                         |          |                  |             |
| 418.10 · Reserve Funds - 100/200               | 375.03   | 2,625.21         | 0.9%        |
| 418.20 · Reserve Funds - 300                   | 3,333.32 | 23,333.24        | 7.9%        |
| 418.30 · Reserve Funds - 400                   | 1,950.03 | 13,650.21        | 4.6%        |
| 418.40 · Reserve Funds - 500                   | 166.66   | 1,166.62         | 0.4%        |
| 418.50 · Reserve Funds - Garage                | 100.04   | 700.28           | 0.2%        |
| Total 418.00 · Reserve Funds                   | 5,925.08 | 41,475.56        | 14.1%       |
| 421.00 · Depreciation - Mgr's Unit 504         |          |                  |             |
| 421.10 · Depr - Mgr's Unit - 100/200           | 69.60    | 486.93           | 0.2%        |
| 421.20 · Depr - Mgr's Unit - 300               | 99.91    | 698.98           | 0.2%        |
| 421.30 · Depr - Mgr's Unit - 400               | 64.27    | 449.64           | 0.2%        |
| 421.40 · Depr - Mgr's Unit - 500               | 78.82    | 551.44           | 0.2%        |
| 421.50 · Depr - Mgr's Unit - Garage            | 9.90     | 69.26            | 0.0%        |
| 421.00 · Depreciation - Mgr's Unit 504 - Other | 0.00     | 0.00             | 0.0%        |
| Total 421.00 · Depreciation - Mgr's Unit 504   | 322.50   | 2,256.25         | 0.8%        |
| 422.00 · Electricity                           |          |                  |             |
| 422.10 · Electric - 100/200                    | 997.46   | 3,327.81         | 2.4%        |
| 422.20 · Electric - 300                        | 1,431.94 | 4,777.37         | 3.4%        |
| 422.30 · Electric - 400                        | 921.20   | 3,073.37         | 2.2%        |
| 422.40 · Electric - 500                        | 1,129.65 | 3,768.83         | 2.7%        |
| 422.50 · Electric - Garage                     | 141.90   | 473.42           | 0.3%        |
| Total 422.00 · Electricity                     | 4,622.15 | 15,420.80        | 11.0%       |
| 424.00 · Water & Sewer                         |          |                  |             |
| 424.10 · Water & Sewer - 100/200               | 1,094.46 | 6,954.54         | 2.6%        |
| 424.20 · Water & Sewer - 300                   | 1,571.20 | 9,983.86         | 3.7%        |
| 424.30 · Water & Sewer - 400                   | 1,010.78 | 6,422.80         | 2.4%        |
| 424.40 · Water & Sewer - 500                   | 1,239.51 | 7,876.22         | 2.9%        |
| 424.50 · Water & Sewer - Garage                | 155.70   | 989.36           | 0.4%        |
| Total 424.00 · Water & Sewer                   | 5,071.65 | 32,226.78        | 12.0%       |

Breakaway West Association, Inc.  
Profit & Loss  
January 2022

|  | Jan 22             | Jul '21 - Jan 22   | % of Income    |
|--|--------------------|--------------------|----------------|
| 437.00 · Landscaping                             |                    |                    |                |
| 437.10 · Landscaping 100/200                     | 0.00               | 863.20             | 0.0%           |
| 437.20 · Landscaping - 300                       | 0.00               | 1,239.20           | 0.0%           |
| 437.30 · Landscaping - 400                       | 0.00               | 797.20             | 0.0%           |
| 437.40 · Landscaping - 500                       | 0.00               | 977.60             | 0.0%           |
| 437.50 · Landscaping - Garage                    | 0.00               | 122.80             | 0.0%           |
| <b>Total 437.00 · Landscaping</b>                | <b>0.00</b>        | <b>4,000.00</b>    | <b>0.0%</b>    |
| <b>Total Expense</b>                             | <b>34,969.53</b>   | <b>208,794.59</b>  | <b>83.1%</b>   |
| <b>Net Ordinary Income</b>                       | <b>7,134.77</b>    | <b>86,525.33</b>   | <b>16.9%</b>   |
| <b>Other Income/Expense</b>                      |                    |                    |                |
| <b>Other Expense</b>                             |                    |                    |                |
| 423.00 · Gas/Heating                             |                    |                    |                |
| 423.10 · Heat - 100/200                          | 1,201.70           | 4,496.99           | 2.9%           |
| 423.20 · Heat - 300                              | 1,322.29           | 5,108.62           | 3.1%           |
| 423.30 · Heat - 400                              | 683.14             | 2,841.36           | 1.6%           |
| 423.40 · Heat - 500                              | 1,266.07           | 5,037.60           | 3.0%           |
| 423.50 · Heat - Garage                           | 401.76             | 1,431.79           | 1.0%           |
| <b>Total 423.00 · Gas/Heating</b>                | <b>4,874.96</b>    | <b>18,916.36</b>   | <b>11.6%</b>   |
| 425.00 · Repairs & Maint. Bldg.                  |                    |                    |                |
| 425.10 · Repairs & Maint. - 100/200              | 285.00             | 1,635.00           | 0.7%           |
| 425.20 · Repairs & Maint. - 300                  | 0.00               | 3,245.00           | 0.0%           |
| 425.30 · Repairs & Maint. - 400                  | 0.00               | 4,175.50           | 0.0%           |
| 425.40 · Repairs & Maint. - 500                  | 579.97             | 8,639.53           | 1.4%           |
| 425.50 · Repairs & Maint. - Garage               | 0.00               | 236.86             | 0.0%           |
| <b>Total 425.00 · Repairs &amp; Maint. Bldg.</b> | <b>864.97</b>      | <b>17,931.89</b>   | <b>2.1%</b>    |
| 427.00 · Elevator                                |                    |                    |                |
| 427.20 · Elevator - 300                          | 613.55             | 1,840.65           | 1.5%           |
| 427.30 · Elevator - 400                          | 421.81             | 1,265.43           | 1.0%           |
| <b>Total 427.00 · Elevator</b>                   | <b>1,035.36</b>    | <b>3,106.08</b>    | <b>2.5%</b>    |
| 431.00 · Fire Alarm Bldg                         |                    |                    |                |
| 431.20 · Fire Alarm - 300                        | 0.00               | 1,360.19           | 0.0%           |
| 431.30 · Fire Alarm - 400                        | 0.00               | 1,854.81           | 0.0%           |
| <b>Total 431.00 · Fire Alarm Bldg</b>            | <b>0.00</b>        | <b>3,215.00</b>    | <b>0.0%</b>    |
| 453.00 · Flood Insurance                         |                    |                    |                |
| 453.40 · Flood Insurance - 500                   | 1,812.83           | 12,689.82          | 4.3%           |
| <b>Total 453.00 · Flood Insurance</b>            | <b>1,812.83</b>    | <b>12,689.82</b>   | <b>4.3%</b>    |
| 456.00 · Cable TV Expense                        |                    |                    |                |
| 456.10 · Cable TV Exp - 100/200                  | 976.21             | 6,831.39           | 2.3%           |
| 456.20 · Cable TV Exp - 300                      | 1,301.62           | 9,108.54           | 3.1%           |
| 456.30 · Cable TV Exp - 400                      | 894.86             | 6,262.10           | 2.1%           |
| 456.40 · Cable TV Exp - 500                      | 1,220.27           | 8,539.25           | 2.9%           |
| <b>Total 456.00 · Cable TV Expense</b>           | <b>4,392.96</b>    | <b>30,741.28</b>   | <b>10.4%</b>   |
| <b>Total Other Expense</b>                       | <b>12,981.08</b>   | <b>86,600.43</b>   | <b>30.8%</b>   |
| <b>Net Other Income</b>                          | <b>(12,981.08)</b> | <b>(86,600.43)</b> | <b>(30.8)%</b> |
| <b>Net Income</b>                                | <b>(5,846.31)</b>  | <b>(75.10)</b>     | <b>(13.9)%</b> |

Breakaway West Association, Inc.  
Disbursement Report  
As of January 31, 2022

| Type  | Date       | Num      | Name                                     | Memo  | Amount       |
|---|------------|----------|--|---|--------------|
| 102.10 · Cash in Reserve - Citywide           |            |          |  |   |              |
| Total 102.10 · Cash in Reserve - Citywide     |            |          |  |   |              |
| 102.13 · Cash in Spec. As. - Citywide         |            |          |  |   |              |
| Total 102.13 · Cash in Spec. As. - Citywide   |            |          |  |   |              |
| 102.8 · Cash in Op. Checking - Citywide       |            |          |  |   |              |
| Bill Pmt -Check                               | 01/01/2022 | Draft    | Vail Honeywagon (Corp 4/1/19)            | 1/1-1/31  | (1,014.94)   |
| Bill Pmt -Check                               | 01/04/2022 | EFT      | Xcel Energy                              | 53-1013571-8                                    | (4,331.63)   |
| Bill Pmt -Check                               | 01/06/2022 | EFT      | Farmers Insurance                        | 1/15/22-1/15/23 Prop/Liab F005836470-001-0...   | (34,192.00)  |
| Bill Pmt -Check                               | 01/06/2022 | EFT      | Farmers Insurance                        | 1/15/22-1/15/23 Umbrella F005837726-001-00...   | (1,106.00)   |
| Bill Pmt -Check                               | 01/06/2022 | 10893    | A Magic Touch Window Cleaning LLC        | Window Cleaning all bldgs                       | (7,500.00)   |
| Bill Pmt -Check                               | 01/06/2022 | 10894    | Altitude Community Law P.C.              | Halstead 22,25 - 11/5,11/15                     | (46.50)      |
| Bill Pmt -Check                               | 01/06/2022 | 10895    | American Protection Systems(Monitoring)  | Alarm Monitoring 1/1-3/31                       | (212.16)     |
| Bill Pmt -Check                               | 01/06/2022 | 10896    | Maximum Comfort Pool & Spa, Inc.         | Slider set, powerflex rope, pulley assembly     | (2,417.88)   |
| Bill Pmt -Check                               | 01/06/2022 | 10897    | R & H Mechanical LLC                     | 300 Bldg - Boiler replacement - 60% Balance ... | (34,566.00)  |
| Bill Pmt -Check                               | 01/06/2022 | 10898    | Schindler Elevator Corporation           | 5000027664                                      | (1,035.36)   |
| Bill Pmt -Check                               | 01/06/2022 | 10899    | Spaeth and Company, Inc.                 | December  | (857.19)     |
| Bill Pmt -Check                               | 01/06/2022 | 10900    | Steve Burns                              | Christmas Bonus                                 | (250.00)     |
| Bill Pmt -Check                               | 01/06/2022 | 10901    | Vail Valley Ace Hardware                 | 312   | (107.26)     |
| Bill Pmt -Check                               | 01/06/2022 | 10902    | Western States Fire Protection Co. (Inc) | Annual sprinkler/backflow inspection 12/14/21   | (3,215.00)   |
| Check   | 01/12/2022 | Auto-Pay | Comcast                                  | 1/1-1/31  | (4,392.96)   |
| Check   | 01/19/2022 | Draft    | Comcast - DSL                            | DSL   | (15.90)      |
| Bill Pmt -Check                               | 01/21/2022 | Draft    | Eagle River Water & Sanitation District  | 11/30-12/30                                     | (4,969.95)   |
| Bill Pmt -Check                               | 01/21/2022 | 10903    | High Standard LLC                        | #211 - Replaced bad zone valve                  | (285.00)     |
| Bill Pmt -Check                               | 01/21/2022 | 10904    | Pro-Electric Inc                         | Replaced LED wrap light in dumpster area        | (374.00)     |
| Bill Pmt -Check                               | 01/21/2022 | 10905    | Specialized Pool and Spa, LLC            | Weekly Commercial Route Service 12/1-12/29      | (1,074.63)   |
| Bill Pmt -Check                               | 01/21/2022 | 10906    | Steve Burns                              |   | (5,821.69)   |
| Bill Pmt -Check                               | 01/21/2022 | 10907    | Vail Lock & Key                          | #533 - Re-key & master                          | (33.22)      |
| Bill Pmt -Check                               | 01/21/2022 | 10908    | Vail Valley Ace Hardware                 | 312   | (127.49)     |
| Bill Pmt -Check                               | 01/21/2022 | 10909    | Vail Valley Garage Door LLC              | Main garage door repairs 11/3                   | (236.86)     |
| Check   | 01/21/2022 | 10910    | 331-Jawad Shah Prop.Hold. LLC(New1/18... | Refund January dues                             | (1,111.04)   |
| Check   | 01/31/2022 | Draft    | Century Link                             | 1/13-2/12 970-476-2196 518B                     | (117.21)     |
| Check   | 01/31/2022 | Draft    | Century Link                             | 1/13-2/12 970-476-3957 457B                     | (359.64)     |
| Check   | 01/31/2022 | Draft    | Century Link                             | 970-476-7309 666B                               | (80.35)      |
| Check   | 01/31/2022 | Auto-Pay | Holy Cross Energy                        | 12/22-1/22                                      | (4,622.15)   |
| Total 102.8 · Cash in Op. Checking - Citywide |            |          |  |   | (114,474.01) |
| TOTAL   |            |          |  |   | (114,474.01) |

Breakaway West Association, Inc.  
 Building 100/200 Comparison to Budget - YTD  
 July 2021 through January 2022

|  | Jul '21 - Jan 22   | Budget             | \$ Over Budget    |
|--|--------------------|--------------------|-------------------|
| Ordinary Income/Expense                |                    |                    |                   |
| Income                                 |                    |                    |                   |
| 301.00 · Operating Assessments         | 43,684.70          | 43,684.93          | (0.23)            |
| 303.00 · Interest Income               | 4.08               | 0.00               | 4.08              |
| 304.00 · Finance Charges & Late Fees   | 575.02             | 0.00               | 575.02            |
| 305.00 · Holy Cross Equity Refund      | 59.68              | 0.00               | 59.68             |
| 307.00 · Reserve Assessments           | 2,625.10           | 2,625.00           | 0.10              |
| 308.00 · Cable TV Assessments          | 6,710.76           | 6,710.76           | 0.00              |
| <b>Total Income</b>                    | <b>53,659.34</b>   | <b>53,020.69</b>   | <b>638.65</b>     |
| Expense                                |                    |                    |                   |
| 401.00 · Accounting                    | 1,542.42           | 2,517.66           | (975.24)          |
| 402.00 · Administrative                | 1,152.17           | 1,132.95           | 19.22             |
| 403.00 · Manager's Fee                 | 5,101.88           | 5,047.96           | 53.92             |
| 406.00 · Insurance                     | 8,447.12           | 8,188.93           | 258.19            |
| 408.00 · Legal                         | 30.21              | 125.89             | (95.68)           |
| 409.00 · Manager's Unit                | 730.41             | 730.41             | 0.00              |
| 410.00 · Pool Maintenance              | 2,441.13           | 1,888.25           | 552.88            |
| 410.02 · Pool - Gas Expense            | 840.14             | 668.90             | 171.24            |
| 411.00 · Snow Removal                  | 1,212.79           | 1,303.43           | (90.64)           |
| 412.00 · Repairs & Maint. - Project    | 1,008.19           | 1,258.84           | (250.65)          |
| 413.00 · Fire Alarm                    | 544.93             | 566.47             | (21.54)           |
| 414.00 · Trash                         | 1,423.56           | 2,014.14           | (590.58)          |
| 416.00 · Real Estate Taxes             | 0.00               | 0.00               | 0.00              |
| 418.00 · Reserve Funds                 | 2,625.21           | 2,625.00           | 0.21              |
| 421.00 · Depreciation - Mgr's Unit 504 | 486.93             | 139.47             | 347.46            |
| 422.00 · Electricity                   | 3,327.81           | 3,904.25           | (576.44)          |
| 424.00 · Water & Sewer                 | 6,954.54           | 6,808.30           | 146.24            |
| 437.00 · Landscaping                   | 863.20             | 1,888.25           | (1,025.05)        |
| 438.00 · 504 Repairs & Maintenance     | 0.00               | 125.89             | (125.89)          |
| <b>Total Expense</b>                   | <b>38,732.64</b>   | <b>40,934.99</b>   | <b>(2,202.35)</b> |
| <b>Net Ordinary Income</b>             | <b>14,926.70</b>   | <b>12,085.70</b>   | <b>2,841.00</b>   |
| Other Income/Expense                   |                    |                    |                   |
| Other Expense                          |                    |                    |                   |
| 423.00 · Gas/Heating                   | 4,496.99           | 3,564.42           | 932.57            |
| 425.00 · Repairs & Maint. Bldg.        | 1,635.00           | 881.53             | 753.47            |
| 431.00 · Fire Alarm Bldg               | 0.00               | 583.34             | (583.34)          |
| 456.00 · Cable TV Expense              | 6,831.39           | 6,710.76           | 120.63            |
| <b>Total Other Expense</b>             | <b>12,963.38</b>   | <b>11,740.05</b>   | <b>1,223.33</b>   |
| <b>Net Other Income</b>                | <b>(12,963.38)</b> | <b>(11,740.05)</b> | <b>(1,223.33)</b> |
| <b>Net Income</b>                      | <b>1,963.32</b>    | <b>345.65</b>      | <b>1,617.67</b>   |

Breakaway West Association, Inc.  
300 Comparison to Budget - YTD  
July 2021 through January 2022

|  | Jul '21 - Jan 22 | Budget      | \$ Over Budget |
|--|------------------|-------------|----------------|
| Ordinary Income/Expense                |                  |             |                |
| Income                                 |                  |             |                |
| 301.00 · Operating Assessments         | 64,959.66        | 64,959.62   | 0.04           |
| 303.00 · Interest Income               | 5.86             | 0.00        | 5.86           |
| 304.00 · Finance Charges & Late Fees   | 825.54           | 0.00        | 825.54         |
| 305.00 · Holy Cross Equity Refund      | 85.67            | 0.00        | 85.67          |
| 307.00 · Reserve Assessments           | 23,333.27        | 23,333.34   | (0.07)         |
| 308.00 · Cable TV Assessments          | 8,947.68         | 8,947.68    | 0.00           |
| Total Income                           | 98,157.68        | 97,240.64   | 917.04         |
| Expense                                |                  |             |                |
| 401.00 · Accounting                    | 2,214.32         | 3,614.34    | (1,400.02)     |
| 402.00 · Administrative                | 1,654.02         | 1,626.45    | 27.57          |
| 403.00 · Manager's Fee                 | 7,324.16         | 7,246.79    | 77.37          |
| 406.00 · Insurance                     | 12,126.57        | 11,755.96   | 370.61         |
| 408.00 · Legal                         | 43.37            | 180.71      | (137.34)       |
| 409.00 · Manager's Unit                | 1,048.59         | 1,048.56    | 0.03           |
| 410.00 · Pool Maintenance              | 3,504.47         | 2,710.75    | 793.72         |
| 410.02 · Pool - Gas Expense            | 1,206.08         | 960.28      | 245.80         |
| 411.00 · Snow Removal                  | 1,741.07         | 1,871.20    | (130.13)       |
| 412.00 · Repairs & Maint. - Project    | 1,447.33         | 1,807.16    | (359.83)       |
| 413.00 · Fire Alarm                    | 782.31           | 813.22      | (30.91)        |
| 414.00 · Trash                         | 2,043.65         | 2,891.46    | (847.81)       |
| 416.00 · Real Estate Taxes             | 0.00             | 0.00        | 0.00           |
| 418.00 · Reserve Funds                 | 23,333.24        | 23,333.34   | (0.10)         |
| 421.00 · Depreciation - Mgr's Unit 504 | 698.98           | 200.23      | 498.75         |
| 422.00 · Electricity                   | 4,777.37         | 5,604.89    | (827.52)       |
| 424.00 · Water & Sewer                 | 9,983.86         | 9,773.92    | 209.94         |
| 437.00 · Landscaping                   | 1,239.20         | 2,710.75    | (1,471.55)     |
| 438.00 · 504 Repairs & Maintenance     | 0.00             | 180.71      | (180.71)       |
| Total Expense                          | 75,168.59        | 78,330.72   | (3,162.13)     |
| Net Ordinary Income                    | 22,989.09        | 18,909.92   | 4,079.17       |
| Other Income/Expense                   |                  |             |                |
| Other Expense                          |                  |             |                |
| 423.00 · Gas/Heating                   | 5,108.62         | 3,771.89    | 1,336.73       |
| 425.00 · Repairs & Maint. Bldg.        | 3,245.00         | 1,260.79    | 1,984.21       |
| 427.00 · Elevator                      | 1,840.65         | 2,450.00    | (609.35)       |
| 429.00 · Roof Snow Removal             | 0.00             | 700.00      | (700.00)       |
| 431.00 · Fire Alarm Bldg               | 1,360.19         | 1,166.66    | 193.53         |
| 456.00 · Cable TV Expense              | 9,108.54         | 8,947.68    | 160.86         |
| Total Other Expense                    | 20,663.00        | 18,297.02   | 2,365.98       |
| Net Other Income                       | (20,663.00)      | (18,297.02) | (2,365.98)     |
| Net Income                             | 2,326.09         | 612.90      | 1,713.19       |

Breakaway West Association, Inc.  
400 Comparison to Budget - YTD  
July 2021 through January 2022

|  | Jul '21 - Jan 22 | Budget      | \$ Over Budget |
|--|------------------|-------------|----------------|
| Ordinary Income/Expense                |                  |             |                |
| Income                                 |                  |             |                |
| 301.00 · Operating Assessments         | 42,512.32        | 42,512.29   | 0.03           |
| 303.00 · Interest Income               | 3.76             | 0.00        | 3.76           |
| 304.00 · Finance Charges & Late Fees   | 531.06           | 0.00        | 531.06         |
| 305.00 · Holy Cross Equity Refund      | 55.11            | 0.00        | 55.11          |
| 307.00 · Reserve Assessments           | 13,650.10        | 13,650.00   | 0.10           |
| 308.00 · Cable TV Assessments          | 6,151.53         | 6,151.53    | 0.00           |
| Total Income                           | 62,903.88        | 62,313.82   | 590.06         |
| Expense                                |                  |             |                |
| 401.00 · Accounting                    | 1,424.50         | 2,325.16    | (900.66)       |
| 402.00 · Administrative                | 1,064.09         | 1,046.32    | 17.77          |
| 403.00 · Manager's Fee                 | 4,711.77         | 4,661.99    | 49.78          |
| 406.00 · Insurance                     | 7,801.24         | 7,562.82    | 238.42         |
| 408.00 · Legal                         | 27.90            | 116.25      | (88.35)        |
| 409.00 · Manager's Unit                | 674.59           | 674.56      | 0.03           |
| 410.00 · Pool Maintenance              | 2,254.48         | 1,743.87    | 510.61         |
| 410.02 · Pool - Gas Expense            | 775.90           | 617.77      | 158.13         |
| 411.00 · Snow Removal                  | 1,120.03         | 1,203.76    | (83.73)        |
| 412.00 · Repairs & Maint. - Project    | 931.10           | 1,162.59    | (231.49)       |
| 413.00 · Fire Alarm                    | 503.28           | 523.16      | (19.88)        |
| 414.00 · Trash                         | 1,314.72         | 1,860.14    | (545.42)       |
| 416.00 · Real Estate Taxes             | 0.00             | 0.00        | 0.00           |
| 418.00 · Reserve Funds                 | 13,650.21        | 13,650.00   | 0.21           |
| 421.00 · Depreciation - Mgr's Unit 504 | 449.64           | 128.82      | 320.82         |
| 422.00 · Electricity                   | 3,073.37         | 3,605.74    | (532.37)       |
| 424.00 · Water & Sewer                 | 6,422.80         | 6,287.74    | 135.06         |
| 437.00 · Landscaping                   | 797.20           | 1,743.87    | (946.67)       |
| 438.00 · 504 Repairs & Maintenance     | 0.00             | 116.25      | (116.25)       |
| Total Expense                          | 46,996.82        | 49,030.81   | (2,033.99)     |
| Net Ordinary Income                    | 15,907.06        | 13,283.01   | 2,624.05       |
| Other Income/Expense                   |                  |             |                |
| Other Expense                          |                  |             |                |
| 423.00 · Gas/Heating                   | 2,841.36         | 2,243.68    | 597.68         |
| 425.00 · Repairs & Maint. Bldg.        | 4,175.50         | 1,185.25    | 2,990.25       |
| 427.00 · Elevator                      | 1,265.43         | 1,633.34    | (367.91)       |
| 429.00 · Roof Snow Removal             | 0.00             | 500.00      | (500.00)       |
| 431.00 · Fire Alarm Bldg               | 1,854.81         | 1,166.66    | 688.15         |
| 456.00 · Cable TV Expense              | 6,262.10         | 6,151.53    | 110.57         |
| Total Other Expense                    | 16,399.20        | 12,880.46   | 3,518.74       |
| Net Other Income                       | (16,399.20)      | (12,880.46) | (3,518.74)     |
| Net Income                             | (492.14)         | 402.55      | (894.69)       |

Breakaway West Association, Inc.  
500 Comparison to Budget - YTD  
July 2021 through January 2022

|  | Jul '21 - Jan 22 | Budget      | \$ Over Budget |
|--|------------------|-------------|----------------|
| Ordinary Income/Expense                |                  |             |                |
| Income                                 |                  |             |                |
| 301.00 · Operating Assessments         | 62,798.14        | 62,798.03   | 0.11           |
| 303.00 · Interest Income               | 4.61             | 0.00        | 4.61           |
| 304.00 · Finance Charges & Late Fees   | 651.26           | 0.00        | 651.26         |
| 305.00 · Holy Cross Equity Refund      | 67.58            | 0.00        | 67.58          |
| 307.00 · Reserve Assessments           | 1,166.63         | 1,166.66    | (0.03)         |
| 308.00 · Cable TV Assessments          | 8,388.45         | 8,388.45    | 0.00           |
| Total Income                           | 73,076.67        | 72,353.14   | 723.53         |
| Expense                                |                  |             |                |
| 401.00 · Accounting                    | 1,746.92         | 2,851.34    | (1,104.42)     |
| 402.00 · Administrative                | 1,304.92         | 1,283.10    | 21.82          |
| 403.00 · Manager's Fee                 | 5,778.03         | 5,716.97    | 61.06          |
| 406.00 · Insurance                     | 9,566.64         | 9,274.22    | 292.42         |
| 408.00 · Legal                         | 34.22            | 142.56      | (108.34)       |
| 409.00 · Manager's Unit                | 827.19           | 827.22      | (0.03)         |
| 410.00 · Pool Maintenance              | 2,764.67         | 2,138.50    | 626.17         |
| 410.02 · Pool - Gas Expense            | 951.49           | 757.56      | 193.93         |
| 411.00 · Snow Removal                  | 1,373.53         | 1,476.17    | (102.64)       |
| 412.00 · Repairs & Maint. - Project    | 1,141.79         | 1,425.66    | (283.87)       |
| 413.00 · Fire Alarm                    | 617.16           | 641.55      | (24.39)        |
| 414.00 · Trash                         | 1,612.20         | 2,281.06    | (668.86)       |
| 416.00 · Real Estate Taxes             | 0.00             | 0.00        | 0.00           |
| 418.00 · Reserve Funds                 | 1,166.62         | 1,166.66    | (0.04)         |
| 421.00 · Depreciation - Mgr's Unit 504 | 551.44           | 157.96      | 393.48         |
| 422.00 · Electricity                   | 3,768.83         | 4,421.67    | (652.84)       |
| 424.00 · Water & Sewer                 | 7,876.22         | 7,710.60    | 165.62         |
| 437.00 · Landscaping                   | 977.60           | 2,138.50    | (1,160.90)     |
| 438.00 · 504 Repairs & Maintenance     | 0.00             | 142.56      | (142.56)       |
| Total Expense                          | 42,059.47        | 44,553.86   | (2,494.39)     |
| Net Ordinary Income                    | 31,017.20        | 27,799.28   | 3,217.92       |
| Other Income/Expense                   |                  |             |                |
| Other Expense                          |                  |             |                |
| 423.00 · Gas/Heating                   | 5,037.60         | 3,704.64    | 1,332.96       |
| 425.00 · Repairs & Maint. Bldg.        | 8,639.53         | 1,146.72    | 7,492.81       |
| 429.00 · Roof Snow Removal             | 0.00             | 1,000.00    | (1,000.00)     |
| 431.00 · Fire Alarm Bldg               | 0.00             | 583.34      | (583.34)       |
| 453.00 · Flood Insurance               | 12,689.82        | 12,417.98   | 271.84         |
| 456.00 · Cable TV Expense              | 8,539.25         | 8,388.45    | 150.80         |
| Total Other Expense                    | 34,906.20        | 27,241.13   | 7,665.07       |
| Net Other Income                       | (34,906.20)      | (27,241.13) | (7,665.07)     |
| Net Income                             | (3,889.00)       | 558.15      | (4,447.15)     |



Breakaway West Association, Inc.  
Garage Comparison To Budget - YTD  
July 2021 through January 2022

|  | Jul '21 - Jan 22 | Budget     | \$ Over Budget |
|--|------------------|------------|----------------|
| Ordinary Income/Expense                |                  |            |                |
| Income                                 |                  |            |                |
| 301.00 · Operating Assessments         | 6,731.33         | 6,731.09   | 0.24           |
| 303.00 · Interest Income               | 0.57             | 0.00       | 0.57           |
| 304.00 · Finance Charges & Late Fees   | 81.81            | 0.00       | 81.81          |
| 305.00 · Holy Cross Equity Refund      | 8.49             | 0.00       | 8.49           |
| 307.00 · Reserve Assessments           | 700.15           | 700.00     | 0.15           |
| Total Income                           | 7,522.35         | 7,431.09   | 91.26          |
| Expense                                |                  |            |                |
| 401.00 · Accounting                    | 219.42           | 358.16     | (138.74)       |
| 402.00 · Administrative                | 163.97           | 161.17     | 2.80           |
| 403.00 · Manager's Fee                 | 725.79           | 718.13     | 7.66           |
| 406.00 · Insurance                     | 1,201.68         | 1,164.98   | 36.70          |
| 408.00 · Legal                         | 4.30             | 17.90      | (13.60)        |
| 409.00 · Manager's Unit                | 103.88           | 103.92     | (0.04)         |
| 410.00 · Pool Maintenance              | 347.26           | 268.62     | 78.64          |
| 410.02 · Pool - Gas Expense            | 119.52           | 95.17      | 24.35          |
| 411.00 · Snow Removal                  | 172.58           | 185.43     | (12.85)        |
| 412.00 · Repairs & Maint. - Project    | 143.47           | 179.09     | (35.62)        |
| 413.00 · Fire Alarm                    | 77.52            | 80.59      | (3.07)         |
| 414.00 · Trash                         | 202.56           | 286.54     | (83.98)        |
| 416.00 · Real Estate Taxes             | 0.00             | 0.00       | 0.00           |
| 418.00 · Reserve Funds                 | 700.28           | 700.00     | 0.28           |
| 421.00 · Depreciation - Mgr's Unit 504 | 69.26            | 19.84      | 49.42          |
| 422.00 · Electricity                   | 473.42           | 555.41     | (81.99)        |
| 424.00 · Water & Sewer                 | 989.36           | 968.55     | 20.81          |
| 437.00 · Landscaping                   | 122.80           | 268.62     | (145.82)       |
| 438.00 · 504 Repairs & Maintenance     | 0.00             | 17.90      | (17.90)        |
| Total Expense                          | 5,837.07         | 6,150.02   | (312.95)       |
| Net Ordinary Income                    | 1,685.28         | 1,281.07   | 404.21         |
| Other Income/Expense                   |                  |            |                |
| Other Expense                          |                  |            |                |
| 423.00 · Gas/Heating                   | 1,431.79         | 1,063.20   | 368.59         |
| 425.00 · Repairs & Maint. Bldg.        | 236.86           | 168.69     | 68.17          |
| Total Other Expense                    | 1,668.65         | 1,231.89   | 436.76         |
| Net Other Income                       | (1,668.65)       | (1,231.89) | (436.76)       |
| Net Income                             | 16.63            | 49.18      | (32.55)        |