

Campfire Mountain Homes HOA
 Operating
 P.O. Box 8456
 Keystone CO 80435

AS OF 12/31/01

DOLLARS

ASSETS

OPERATING FUND

1000	Cash in Checking - Operating	2461.53
1300	Accounts Receivable	-2983.76

OPERATING FUND

SUBTOTAL	-522.23
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RESERVE FUND

1100	Reserve Fund - Community 1st	9448.75
1110	Reserve - CD	7633.99

RESERVE FUND

SUBTOTAL	17082.74
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ASSETS

TOTAL	16560.51
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LIABILITIES

CURRENT LIABILITIES

2000	Accounts Payable	1083.08
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LIABILITIES

TOTAL	1083.08
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EQUITY

HOMEOWNERS EQUITY

2050	Current Year Reserve Income	14020.00
3010	Operating Equity	6675.85
3030	Reserve Interest Earned	-5218.42

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HOMEOWNERS EQUITY

(Continued)

EQUITY

TOTAL

15477.43

TOTAL LIABILITIES AND EQUITY

16560.51

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IN DOLLARS	ACTUAL 01/01/01 TO 12/31/01	BUDGET 01/01/01 TO 12/31/01	VARIANCES DOLLARS PERCENT
INCOME			
REVENUE			
4000 Revenue - Association Dues	44811.17	44818.00	-6.83 -0.02
4200 Late Fees	45.76	0.00	45.76 **.**
REVENUE	S/TOT 44856.93	44818.00	38.93 0.09

RESERVE INCOME

4100 Reserve Assessment	12000.00	12000.00	0.00 0.00
RESERVE INCOME	S/TOT 12000.00	12000.00	0.00 0.00

Other Income

8000 Operating Interest Income	0.00	60.00	-60.00 -100.00
Other Income	0.00	60.00	-60.00 -100.00
S/TOT	0.00	60.00	-60.00 -100.00

INCOME

TOTAL	56856.93	56878.00	-21.07 -0.04
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RESERVE EXPENSES

RESERVE EXPENSES			
6600 Reserve Transfer	12000.00	12000.00	0.00 0.00
RESERVE EXPENSES	TOTAL 12000.00	12000.00	0.00 0.00
GROSS PROFIT (LOSS)	44856.93	44878.00	-21.07 -0.05

EXPENSES

REPAIRS & MAINTENANCE

6100 Repair & Maintenance	2842.32	600.00	2242.32 373.72
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IN DOLLARS	ACTUAL 01/01/01 TO 12/31/01	BUDGET 01/01/01 TO 12/31/01	VARIANCES DOLLARS PERCENT
(Continued)			
REPAIRS & MAINTENANCE			
6130 Common Area Maintenance	7976.10	6900.00	1076.10 15.60
6140 General Supplies	231.03	240.00	-8.97 -3.74
REPAIRS & MAINTENANCE	S/TOT 11049.45	7740.00	3309.45 42.76
ADMINISTRATIVE			
6010 Management Fee	8820.00	8820.00	0.00 0.00
6030 Board Expense	0.00	60.00	-60.00 -100.00
6050 Miscellaneous	421.68	1000.00	-578.32 -57.83
6060 Insurance	4887.18	4974.00	-86.82 -1.75
6070 Income Tax Preparation	110.00	150.00	-40.00 -26.67
ADMINISTRATIVE	S/TOT 14238.86	15004.00	-765.14 -5.10
SERVICES			
6310 Trash Removal	1944.26	1993.00	-48.74 -2.45
6340 Transportation	1834.32	1834.00	0.32 0.02
6360 Snow Removal	2045.00	2000.00	45.00 2.25
6365 Snow Plowing	500.00	400.00	100.00 25.00
SERVICES	S/TOT 6323.58	6227.00	96.58 1.55
UTILITIES			
6320 Water and Sewer	10027.24	8770.00	1257.24 14.34
6330 Cable T.V.	5426.05	5442.00	-15.95 -0.29
6350 Fire Alarm Line	2240.60	1596.00	644.60 40.39
6370 Electricity	963.31	498.00	465.31 93.44
UTILITIES	S/TOT 18657.20	16306.00	2351.20 14.42

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IN DOLLARS	ACTUAL	BUDGET	VARIANCES
	01/01/01	01/01/01	DOLLARS PERCENT
	TO 12/31/01	TO 12/31/01	

UTILITIES

(Continued)

EXPENSES	TOTAL	50269.09	45277.00	4992.09	11.03
NET PROFIT (LOSS)		-5412.16	-399.00	-5013.16	-1256.43
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