

SNOWCREST CONDOMINIUM UNIT OWNERS
ASSOCIATION, INC.

CASH REPORT
AS OF August 31, 2003

CASH BALANCE BEFORE ADJUSTMENTS		\$ 41,044
MAINTENANCE RESERVE FUNDS:		
ACCRUED 2003 JAN-DEC	\$ 25,000	
LESS: AMOUNTS FUNDED 2003	(25,000)	
DUE PRIOR YR() RESERVE FUN	0	
EXTRA TRANSFERS	0	
AMT. USED FOR SPECIAL PROJ.	0	(1)
	\$ -	0
PREPAID CONDO FEES	\$ 7,284	<u>(7,284)</u>
UNPAID PRIOR YRS EXPENSES:		
CITIZENS COMMUNICATION	\$ -	
SPOC ASSESSMENT	0	
RAGSDALE CLAIM	3500	
	\$ 3,500	<u>(3,500)</u>
UNPAID 2003 EXPENSES:		
ADELPHIA CABLE	\$ 1,931	
MAINT. EXPENSE	470	
ATRIUM ROOF SUPPLIES	3741	
SNOWSHOE SERVICES	6950	
SNOWSHOE WATER/SEWER	2493	
SPOC ASSESSMENT 7/03-6/04	4800	
	\$ 20,385	<u>(20,385)</u>
CASH BALANCE ADJUSTED		<u>\$ 9,875</u>