

**SNOW LION CONDOMINIUM ASSOCIATION
MAINTENANCE RESERVE CAPITAL
DECEMBER 31, 2023**

	Regular Reserve	Building Fund Reserve
Beginning Maintenance Reserve Capital	\$ 20,000	\$ 281,896
2021 Contributions		100,000
2021 Expense		(66,666)
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Balance 2021		33,334
2022 Contributions		200,000
2022 Expense		252,308
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		(52,308)
Beginning Maintenance Reserve Capital 2022	20,000	262,922
Current Year Funding	12,426	97,979
Current Year Interest Income		919
Pool Project Reimbursement From Snow Fox		12,777
Town of Vail Fire Mitigation	4,219	
Expenses		
2023Expense Jan - June		
Building Write Off	9,458	
Asphalt		5,700
Sewer PSI	6,562	
Tree Removal	5,625	
Misc	59	949
Legal		6,768
Water Heaters		3,200
Trash Enclosure		61,589
Fire Life Safety		27,768
Peak Plumbing		9,100
Fence		5,944
Plumbing Systems inc.		1,690
Isolation Valve		18,400
Vail Lock & Key		2,532
Water Intrusion		4,500
Maximum Comfort		12,510
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	21,704	160,650
Ending Balance Maintenance Reserve	\$ 14,941	\$ 213,947