

#15 Omicron Condo Association
P.O. Box 3095
Winter Park CO 80482

AS OF 01/31/10

DOLLARS

ASSETS

CURRENT ASSETS

105	Cash In Bank	2935.66
115	Money Market	21661.99
129	Accounts Receivable-Owners	6813.91

ASSETS	TOTAL	31411.56
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LIABILITIES

ACCOUNTS PAYABLE

207	Accounts Payable	810.07

LIABILITIES	TOTAL	810.07

FUND BALANCE

FUND BALANCE

280	Current Over(Under) Assessment	50.38
310	Maintenance Fund Balance	30551.11

FUND BALANCE	TOTAL	30601.49

TOTAL LIABILITIES AND EQUITY		31411.56
		=====

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FOR PERIOD 06/01/09 TO 01/31/10 DOLLARS PERCENT

INCOME

RECEIPTS

405	Rec-Road/Trash Assessment	5040.00	12.91
410	Water & Sewer	3615.90	9.26
415	Business Management	2996.85	7.68
420	Association Maintenance Fees	3089.19	7.92
425	Recreation Fees	5727.92	14.68
430	Electricity	1511.22	3.87
435	Gas & Heat	4290.93	10.99
450	Insurance	5807.59	14.88
465	Cable Service	3343.20	8.57
470	Interest Income	67.77	0.17
475	Extraordinary Maintenance	2731.63	7.00
485	Finance Charges	57.98	0.15
490	Other Income	749.15	1.92
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INCOME	TOTAL	39029.33	100.00
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GROSS PROFIT (LOSS)		39029.33	100.00
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EXPENSES

DISBURSEMENTS

505	Rec-Road Maintenance & Trash	5040.00	12.91
510	Water and Sewer	3615.85	9.26
515	Business Management Fees	2996.85	7.68
520	Association Maintenance Fees	3089.19	7.92
525	Recreation Fees	5727.92	14.68
530	Electricity	1511.28	3.87
535	Gas and Heat	4291.18	10.99
550	Insurance	5807.62	14.88
565	Cable Service	3371.34	8.64
570	Internet	139.98	0.36
575	Extraordinary Maintenance	2731.67	7.00
590	Other Expense	656.07	1.68

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FOR PERIOD 06/01/09 TO 01/31/10

DOLLARS

PERCENT

DISBURSEMENTS

(Continued)

EXPENSES

TOTAL

38978.95

99.87

NET PROFIT (LOSS)

50.38
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0.13
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