

#5 Delta Condo Associaton
P. O. Box 3095
Winter Park CO 80482

AS OF 01/31/10

DOLLARS

ASSETS

CURRENT ASSETS

105	Cash In Bank	6971.34
115	Money Market	10091.06
129	Accounts Receivable-Owners	142.04

ASSETS	TOTAL	17204.44
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LIABILITIES

ACCOUNTS PAYABLE

207	Accounts Payable	825.79

LIABILITIES	TOTAL	825.79

FUND BALANCE

FUND BALANCE

280	Current Over(Under) Assessment	3097.55
310	Maintenance Fund Balance	11797.82
315	Insurance Fund Balance	1483.28

FUND BALANCE	TOTAL	16378.65

TOTAL LIABILITIES AND EQUITY		17204.44
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IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	06/01/09	06/01/09	06/01/09	06/01/09	DOLLARS	PERCENT
	TO	TO	TO	TO		
	01/31/10	01/31/10	01/31/10	01/31/10		
INCOME						
RECEIPTS						
400 Association Dues	30262.88	30262.64	0.24	0.00		
470 Interest Income	33.97	0.00	33.97	**.**		
485 Finance Charges	110.61	0.00	110.61	**.**		
490 Other Income	1237.50	0.00	1237.50	**.**		
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INCOME	TOTAL	31644.96	30262.64	1382.32	4.57	
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GROSS PROFIT (LOSS)		31644.96	30262.64	1382.32	4.57	
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EXPENSES						
DISBURSEMENTS						
505 Rec-Road Maintenance & Trash	4704.00	4704.00	0.00	0.00		
510 Water and Sewer	3231.60	3531.36	-299.76	-8.49		
515 Business Management Fees	2689.61	2697.84	-8.23	-0.31		
520 Association Maintenance Fees	3098.97	3108.24	-9.27	-0.30		
525 Recreation Fees	4463.68	4460.32	3.36	0.08		
530 Electricity	686.16	742.47	-56.31	-7.58		
535 Gas and Heat	3169.69	5401.11	-2231.42	-41.31		
565 Cable Service	2812.58	2850.79	-38.21	-1.34		
575 Extraordinary Maintenance	1921.62	2666.64	-745.02	-27.94		
585 Legal	1394.50	0.00	1394.50	**.**		
590 Other Expense	375.00	100.00	275.00	275.00		
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EXPENSES	TOTAL	28547.41	30262.77	-1715.36	-5.67	
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NET PROFIT (LOSS)		3097.55	-0.13	3097.68	**.**	
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