

#8 Kappa Condo Associaton
P.O. Box 3095
Winter Park CO 80482

AS OF 01/31/10

DOLLARS

ASSETS

CURRENT ASSETS

105	Cash In Bank	4840.14
115	Money Market Deposits	9560.12
125	CD-MB-3MO-MAT-04/21/10	10257.71
129	Accounts Receivable-Owners	5236.86

ASSETS	TOTAL	29894.83
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LIABILITIES

ACCOUNTS PAYABLE

207	Accounts Payable	616.95

LIABILITIES	TOTAL	616.95

FUND BALANCE

FUND BALANCE

280	Current Over(Under) Assessment	283.52
310	Maintenance Fund Balance	27308.61
315	Insurance Fund Balance	1685.75

FUND BALANCE	TOTAL	29277.88

TOTAL LIABILITIES AND EQUITY		29894.83
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FOR PERIOD 06/01/09 TO 01/31/10 DOLLARS PERCENT

INCOME

RECEIPTS

405	Rec-Road/Trash Assessment	4032.00	16.28
410	Water & Sewer	2773.35	11.20
415	Business Management	2256.00	9.11
420	Association Maintenance Fees	2679.60	10.82
425	Recreation Fees	4314.72	17.43
430	Electricity	665.47	2.69
435	Gas & Heat	3165.00	12.78
465	Cable Service	2674.56	10.80
470	Interest Income	121.07	0.49
475	Extraordinary Maintenance	1803.23	7.28
485	Finance Charges	87.49	0.35
490	Other Income	186.65	0.75
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INCOME	TOTAL	24759.14	100.00
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GROSS PROFIT (LOSS)		24759.14	100.00
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EXPENSES

DISBURSEMENTS

505	Rec-Road Maintenance & Trash	4032.00	16.28
510	Water and Sewer	2773.30	11.20
515	Business Management Fees	2256.00	9.11
520	Association Maintenance Fees	2679.60	10.82
525	Recreation Fees	4314.72	17.43
530	Electricity	665.49	2.69
535	Gas and Heat	3164.99	12.78
565	Cable Service	2674.14	10.80
575	Extraordinary Maintenance	1803.23	7.28
590	Other Expense	112.15	0.45
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EXPENSES	TOTAL	24475.62	98.85
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NET PROFIT (LOSS)		283.52	1.15
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