

#10 Zeta Condo Association
P.O. Box 3095
Winter Park CO 80482

AS OF 01/31/10

DOLLARS

ASSETS

CURRENT ASSETS

105	Cash In Bank	4713.08
115	MB - MM	20690.20
129	Accounts Receivable-Owners	5643.88

ASSETS	TOTAL	31047.16
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LIABILITIES

ACCOUNTS PAYABLE

207	Accounts Payable	632.44

LIABILITIES	TOTAL	632.44

FUND BALANCE

FUND BALANCE

280	Current Over(Under) Assessment	2686.88
310	Maintenance Fund Balance	29344.69
315	Insurance Fund Balance	-1616.85

FUND BALANCE	TOTAL	30414.72

TOTAL LIABILITIES AND EQUITY		31047.16
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IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	06/01/09	06/01/09	06/01/09	06/01/09	DOLLARS	PERCENT
	TO 01/31/10	TO 01/31/10	TO 01/31/10	TO 01/31/10		
INCOME						
RECEIPTS						
405 Rec-Road/Trash Assessment	4032.00	4032.00	4032.00	4032.00	0.00	0.00
410 Water & Sewer	3621.19	3621.19	3621.26	3621.26	-0.07	0.00
415 Business Management	2305.56	2305.56	2311.23	2311.23	-5.67	-0.25
420 Association Maintenance Fees	2738.47	2738.47	2738.47	2738.47	0.00	0.00
425 Recreation Fees	3947.98	3947.98	4268.58	4268.58	-320.60	-7.51
430 Electricity	854.35	854.35	854.56	854.56	-0.21	-0.02
435 Gas & Heat	4616.87	4616.87	4616.87	4616.87	0.00	0.00
465 Cable Service	2741.16	2741.16	2741.46	2741.46	-0.30	-0.01
470 Interest Income	125.61	125.61	0.00	0.00	125.61	**. **
485 Finance Charges	153.01	153.01	0.00	0.00	153.01	**. **
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INCOME	TOTAL	25136.20	25184.43	25184.43	-48.23	-0.19
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GROSS PROFIT (LOSS)		25136.20	25184.43	25184.43	-48.23	-0.19
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EXPENSES						
DISBURSEMENTS						
505 Rec-Road Maintenance & Trash	4032.00	4032.00	4032.00	4032.00	0.00	0.00
510 Water and Sewer	3352.65	3352.65	3560.56	3560.56	-207.91	-5.84
515 Business Management Fees	2305.56	2305.56	2305.56	2305.56	0.00	0.00
520 Association Maintenance Fees	2738.47	2738.47	2738.47	2738.47	0.00	0.00
525 Recreation Fees	3948.32	3948.32	4314.72	4314.72	-366.40	-8.49
530 Electricity	763.08	763.08	847.83	847.83	-84.75	-10.00
535 Gas and Heat	2515.10	2515.10	4394.64	4394.64	-1879.54	-42.77
565 Cable Service	2674.14	2674.14	2741.16	2741.16	-67.02	-2.44
590 Other Expense	120.00	120.00	0.00	0.00	120.00	**. **
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EXPENSES	TOTAL	22449.32	24934.94	24934.94	-2485.62	-9.97
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NET PROFIT (LOSS)		2686.88	249.49	249.49	2437.39	976.95
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