

#18 Rho Condo Association  
P.O. Box 3095  
Winter Park CO 80482

AS OF 01/31/10

DOLLARS

## ASSETS

## CURRENT ASSETS

105	Cash In Bank	972.86
115	Money Market Deposits	425.72
129	Accounts Receivable-Owners	8913.71
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ASSETS	TOTAL	10312.29
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## LIABILITIES

## ACCOUNTS PAYABLE

207	Accounts Payable	1665.72
220	MB Loan-08/21/09	11790.00
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LIABILITIES	TOTAL	13455.72
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## FUND BALANCE

## FUND BALANCE

280	Current Over(Under) Assessment	252.92
310	Maintenance Fund Balance	-2499.29
315	Insurance Fund Balance	-897.06
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FUND BALANCE	TOTAL	-3143.43
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TOTAL LIABILITIES AND EQUITY		10312.29
		=====

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

DOLLARS

PERCENT

## INCOME

## RECEIPTS

405	Rec-Road/Trash Assessment	4032.00	11.94
410	Water & Sewer	3008.23	8.91
415	Business Management	2305.56	6.83
420	Association Maintenance Fees	2815.75	8.34
425	Recreation Fees	4835.60	14.32
430	Electricity	1513.43	4.48
435	Gas & Heat	5307.57	15.72
465	Cable Service	2674.56	7.92
470	Interest Income	16.34	0.05
475	Extraordinary Maintenance	4027.90	11.93
480	Internet	1957.08	5.80
485	Finance Charges	248.28	0.74
490	Other Income	207.41	0.61
495	Interest/Fees-LOC	815.76	2.42
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INCOME	TOTAL	33765.47	100.00
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GROSS PROFIT (LOSS)		33765.47	100.00
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## EXPENSES

## DISBURSEMENTS

505	Rec-Road Maintenance & Trash	4032.00	11.94
510	Water and Sewer	3008.30	8.91
515	Business Management Fees	2305.56	6.83
520	Association Maintenance Fees	2815.75	8.34
525	Recreation Fees	4835.60	14.32
530	Electricity	1513.47	4.48
535	Gas and Heat	5307.59	15.72
565	Cable Service	2686.04	7.95
570	Internet	1957.09	5.80
575	Extraordinary Maintenance	4027.93	11.93
580	Legal	76.00	0.23
590	Other Expense	131.46	0.39
595	Interest/Fees-LOC	815.76	2.42

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

DOLLARS

PERCENT

DISBURSEMENTS

(Continued)

EXPENSES

TOTAL

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33512.55  
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99.25  
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NET PROFIT (LOSS)

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252.92  
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0.75  
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