

#19 Sigma Condo Association  
P.O. Box 3095  
Winter Park CO 80482

AS OF 01/31/10

DOLLARS

## ASSETS

## CURRENT ASSETS

105	Cash In Bank	5686.54
115	Money Market Deposits	26332.49
129	Accounts Receivable-Owners	8044.17
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ASSETS	TOTAL	40063.20
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## LIABILITIES

## ACCOUNTS PAYABLE

207	Accounts Payable	2126.44
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LIABILITIES	TOTAL	2126.44
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## FUND BALANCE

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280	Current Over(Under) Assessment	1436.26
310	Maintenance Fund Balance	34125.10
315	Insurance Fund Balance	2375.40
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FUND BALANCE	TOTAL	37936.76
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TOTAL LIABILITIES AND EQUITY		40063.20
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IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	06/01/09 TO 01/31/10	06/01/09 TO 01/31/10	06/01/09 TO 01/31/10	06/01/09 TO 01/31/10	DOLLARS	PERCENT
INCOME						
RECEIPTS						
400 Association Dues	38418.40	38418.37	0.03	0.00		
470 Interest Income	108.81	0.00	108.81	**.**		
485 Finance Charges	217.09	0.00	217.09	**.**		
490 Other Income	500.00	0.00	500.00	**.**		
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INCOME	TOTAL	39244.30	38418.37	825.93	2.15	
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GROSS PROFIT (LOSS)		39244.30	38418.37	825.93	2.15	
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EXPENSES						
DISBURSEMENTS						
505 Rec-Road Maintenance & Trash	5040.00	5040.00	0.00	0.00		
510 Water and Sewer	3679.30	3998.00	-318.70	-7.97		
515 Business Management Fees	2881.95	2881.95	0.00	0.00		
520 Association Maintenance Fees	3511.06	3511.06	0.00	0.00		
525 Recreation Fees	6025.68	6021.60	4.08	0.07		
530 Electricity	1863.22	1762.32	100.90	5.73		
535 Gas and Heat	4889.76	7677.28	-2787.52	-36.31		
565 Cable Service	3371.34	3410.40	-39.06	-1.15		
575 Extraordinary Maintenance	5312.84	3333.36	1979.48	59.38		
590 Other Expense	1232.89	533.36	699.53	131.16		
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EXPENSES	TOTAL	37808.04	38169.33	-361.29	-0.95	
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NET PROFIT (LOSS)		1436.26	249.04	1187.22	476.72	
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