

#22 Omega Condo Association
P.O. Box 3095
Winter Park CO 80482

AS OF 01/31/10

DOLLARS

ASSETS

CURRENT ASSETS

105	Cash In Bank	4996.64
115	Money Market Deposits	46089.92
119	MB - 12 mo CD @ 2.47% 7/30/10	51250.34
129	Accounts Receivable-Owners	9298.94

ASSETS	TOTAL	111635.84
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LIABILITIES

ACCOUNTS PAYABLE

207	Accounts Payable	806.97
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LIABILITIES	TOTAL	806.97
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FUND BALANCE

FUND BALANCE

280	Current Over(Under) Assessment	1149.39
310	Maintenance Fund Balance	107266.67
315	Insurance Fund Balance	2412.81

FUND BALANCE	TOTAL	110828.87
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TOTAL LIABILITIES AND EQUITY		111635.84
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FOR PERIOD 06/01/09 TO 01/31/10

DOLLARS

PERCENT

INCOME

RECEIPTS

405	Rec-Road/Trash Assessment	5040.00	14.11
410	Water & Sewer	3589.97	10.05
415	Business Management	2881.95	8.07
420	Association Maintenance Fees	3554.04	9.95
425	Recreation Fees	6249.12	17.50
430	Electricity	1256.96	3.52
435	Gas & Heat	6244.82	17.49
465	Cable Service	3343.20	9.36
470	Interest Income	1058.81	2.96
475	Extraordinary Maintenance	2131.82	5.97
485	Finance Charges	90.60	0.25
490	Other Income	272.91	0.76

INCOME

TOTAL

35714.20

100.00

GROSS PROFIT (LOSS)

35714.20

100.00

EXPENSES

DISBURSEMENTS

505	Rec-Road Maintenance & Trash	5040.00	14.11
510	Water and Sewer	3590.00	10.05
515	Business Management Fees	2881.95	8.07
520	Association Maintenance Fees	3554.04	9.95
525	Recreation Fees	6249.12	17.50
530	Electricity	1256.94	3.52
535	Gas and Heat	6244.93	17.49
565	Cable Service	3342.49	9.36
575	Extraordinary Maintenance	2131.68	5.97
590	Other Expense	273.66	0.77

EXPENSES

TOTAL

34564.81

96.78

NET PROFIT (LOSS)

1149.39

3.22