

#25 Bldg. 25 Condo Association
P.O. Box 3095
Winter Park CO 80482

AS OF 01/31/10

DOLLARS

ASSETS

CURRENT ASSETS

105	Cash In Bank	2429.31
115	Money Market Deposits	2088.49
129	Accounts Receivable-Owners	1548.60

ASSETS	TOTAL	6066.40
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LIABILITIES

ACCOUNTS PAYABLE

207	Accounts Payable	306.00

LIABILITIES	TOTAL	306.00

FUND BALANCE

FUND BALANCE

280	Current Over(Under) Assessment	28.30
310	Maintenance Fund Balance	8368.74
315	Insurance Fund Balance	-2636.64

FUND BALANCE	TOTAL	5760.40

TOTAL LIABILITIES AND EQUITY		6066.40
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FOR PERIOD 06/01/09 TO 01/31/10 DOLLARS PERCENT

INCOME

RECEIPTS

405	Rec-Road/Trash Assessment	2016.00	18.18
410	Water & Sewer	1343.76	12.12
415	Business Management	1149.24	10.36
420	Association Maintenance Fees	1283.76	11.58
425	Recreation Fees	1785.60	16.10
430	Electricity	434.28	3.92
465	Cable Service	1337.28	12.06
470	Interest Income	4.82	0.04
475	Extraordinary Maintenance	1701.12	15.34
485	Finance Charges	23.84	0.21
490	Other Expense	10.02	0.09
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INCOME	TOTAL	11089.72	100.00
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GROSS PROFIT (LOSS)		11089.72	100.00
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EXPENSES

DISBURSEMENTS

505	Rec-Road Maintenance & Trash	2016.00	18.18
510	Water and Sewer	1344.35	12.12
515	Business Management Fees	1149.24	10.36
520	Association Maintenance Fees	1283.76	11.58
525	Recreation Fees	1785.60	16.10
530	Electricity	434.23	3.92
565	Cable Service	1337.11	12.06
575	Extraordinary Maintenance	1701.13	15.34
590	Other Expense	10.00	0.09
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EXPENSES	TOTAL	11061.42	99.74
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NET PROFIT (LOSS)		28.30	0.26
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