

#26 Bldg. 26 Condo Association
 Post Office Box 3095
 Winter Park CO 80482

AS OF 01/31/10

DOLLARS

ASSETS

CURRENT ASSETS

106	Cash in Bank	3157.55
115	Money Market	9087.78
129	Accounts Receivable-Owners	3095.86

ASSETS	TOTAL	15341.19
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LIABILITIES

ACCOUNTS PAYABLE

207	Accounts Payable	455.31

LIABILITIES	TOTAL	455.31

FUND BALANCE

FUND BALANCE

280	Current Over(Under) Assessment	378.60
310	Maintenance Fund Balance	13730.21
315	Insurance Fund Balance	777.07

FUND BALANCE	TOTAL	14885.88

TOTAL LIABILITIES AND EQUITY		15341.19
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FOR PERIOD 06/01/09 TO 01/31/10 DOLLARS PERCENT

INCOME

RECEIPTS

405	Rec-Road/Trash Assessment	3024.00	20.51
410	Water & Sewer	2092.77	14.19
415	Business Management	1694.52	11.49
420	Association Maintenance Fees	1925.64	13.06
425	Recreation Fees	2678.40	18.17
430	Electricity	399.06	2.71
465	Cable Service	2005.92	13.60
470	Interest Income	11.88	0.08
475	Extraordinary Maintenance	535.50	3.63
485	Finance Charges	46.70	0.32
490	Other Income	329.64	2.24
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INCOME	TOTAL	14744.03	100.00
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GROSS PROFIT (LOSS)		14744.03	100.00
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EXPENSES

DISBURSEMENTS

505	Rec-Road Maintenance & Trash	3024.00	20.51
510	Water and Sewer	2092.90	14.19
515	Business Management Fees	1694.52	11.49
520	Association Maintenance Fees	1925.64	13.06
525	Recreation Fees	2678.40	18.17
530	Electricity	399.10	2.71
565	Cable Service	2005.38	13.60
575	Extraordinary Maintenance	535.49	3.63
590	Other Expense	10.00	0.07
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EXPENSES	TOTAL	14365.43	97.43
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NET PROFIT (LOSS)		378.60	2.57
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