

River Glen Owners Association  
 PO Box 3095  
 Winter Park CO 80482

AS OF 01/31/10

DOLLARS

## ASSETS

## CURRENT ASSETS

105	Cash In Bank	4271.77
115	Money Market Deposits	17679.11
120	Prepaid Insurance	1221.00
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ASSETS	TOTAL	23171.88
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## FUND BALANCE

## FUND BALANCE

280	Current Over(Under) Assessment	-267.22
310	Maintenance Fund Balance	23276.97
320	Hot Tub Maintenance Fund	162.13
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FUND BALANCE	TOTAL	23171.88
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TOTAL LIABILITIES AND EQUITY		23171.88
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IN DOLLARS		ACTUAL 01/01/10 TO 01/31/10	BUDGET 01/01/10 TO 01/31/10	VARIANCES DOLLARS PERCENT	
INCOME					
RECEIPTS					
400 Association Dues		1619.52	1620.00	-0.48	-0.03
470 Interest Income		3.76	0.00	3.76	**.**
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INCOME	TOTAL	1623.28	1620.00	3.28	0.20
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GROSS PROFIT (LOSS)		1623.28	1620.00	3.28	0.20
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EXPENSES					
DISBURSEMENTS					
505 Rec-Road Maintenance & Trash		252.00	252.00	0.00	0.00
510 Water and Sewer		177.15	186.00	-8.85	-4.76
515 Business Management Fees		139.00	139.00	0.00	0.00
530 Electricity		338.60	170.00	168.60	99.18
535 Gas and Heat		617.27	1330.00	-712.73	-53.59
550 Insurance		203.50	0.00	203.50	**.**
565 Cable Service		162.98	165.00	-2.02	-1.22
575 Extraordinary Maintenance		0.00	15.00	-15.00	-100.00
580 Snow Removal		0.00	175.00	-175.00	-100.00
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EXPENSES	TOTAL	1890.50	2432.00	-541.50	-22.27
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NET PROFIT (LOSS)		-267.22	-812.00	544.78	67.09
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