

Slopeside Village HOA
P.O. Box 3095
Winter Park CO 80482

AS OF 01/31/10

DOLLARS

ASSETS

CURRENT ASSETS

105	Cash in Bank	6394.68
115	Money Market-Reserve Account	27617.49
116	Millenium-12 month CD 03/06/10	10258.98
119	Millennium-3 month CD 04/23/10	10535.91
129	Accounts Receivable-owners	10086.62

ASSETS	TOTAL	64893.68
--------	-------	----------

LIABILITIES

CURRENT LIABILITIES

207	Accounts Payable-Trade	4882.29
-----	------------------------	---------

LIABILITIES	TOTAL	4882.29
-------------	-------	---------

EQUITY

OWNER EQUITY

280	Current Over<Under> Assessment	2681.52
310	Maintenance Fund Balance	47429.87
311	Building Paint Fund	9900.00

EQUITY	TOTAL	60011.39
--------	-------	----------

TOTAL LIABILITIES AND EQUITY		64893.68
------------------------------	--	----------

Slopeside Village HOA
P.O. Box 3095
Winter Park CO 80482

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	01/01/10	01/01/10	01/01/10	01/01/10	DOLLARS	PERCENT
	TO 01/31/10	TO 01/31/10	TO 01/31/10	TO 01/31/10		
INCOME						
INCOME						
405 Association Dues	10079.76	10080.00	-0.24	0.00		
470 Interest	47.90	0.00	47.90	**.**		
	-----	-----	-----	-----		
INCOME	TOTAL	10127.66	10080.00	47.66	0.47	
		-----	-----	-----	-----	
GROSS PROFIT (LOSS)		10127.66	10080.00	47.66	0.47	
		=====	=====	=====	=====	
EXPENSES						
EXPENSES						
510 Water and Sewer	3029.21	3041.00	-11.79	-0.39		
515 Business Management Fees	725.00	725.00	0.00	0.00		
520 Snow Removal	945.00	3000.00	-2055.00	-68.50		
525 Hot Tub Care	450.00	450.00	0.00	0.00		
530 Electricity	1302.22	1333.00	-30.78	-2.31		
545 Trash Removal	190.35	200.00	-9.65	-4.83		
570 Elevator Expense	0.00	250.00	-250.00	-100.00		
575 Extraordinary Maintenance	22.06	415.00	-392.94	-94.68		
585 Phone Expense	161.02	165.00	-3.98	-2.41		
590 Other Expenses	621.28	170.00	451.28	265.46		
	-----	-----	-----	-----		
EXPENSES	TOTAL	7446.14	9749.00	-2302.86	-23.62	
		-----	-----	-----	-----	
NET PROFIT (LOSS)		2681.52	331.00	2350.52	710.13	
		=====	=====	=====	=====	