

Crestview Homeowners Assoc.  
P.O. Box 3095  
Winter Park CO 80482

AS OF 01/31/10

DOLLARS

## ASSETS

## CURRENT ASSETS

105	Cash In Bank	15553.70
115	M/M Deposits-Special Assessmnt	42466.93
120	Prepaid Insurance	7265.80
129	Accounts Receivable-Owners	24286.46
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ASSETS	TOTAL	89572.89
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## LIABILITIES

## ACCOUNTS PAYABLE

207	Accounts Payable	5602.04
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LIABILITIES	TOTAL	5602.04
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## MAINTENANCE RESERVE FUND

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270	Retained Over(Under) Assessmnt	68377.89
280	Current Over(Under) Assessment	15592.96
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MAINTENANCE RESERVE FUND	TOTAL	83970.85
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TOTAL LIABILITIES AND EQUITY		89572.89
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For Departments :3 : : : : : :

IN DOLLARS	ACTUAL 01/01/10 TO 01/31/10	BUDGET 01/01/10 TO 01/31/10	VARIANCES DOLLARS PERCENT	
<b>INCOME</b>				
<b>RECEIPTS</b>				
405 Homeowners Assessment/Dues	13337.96	13400.00	-62.04	-0.46
407 Commercial Contribution - CC	178.00	178.00	0.00	0.00
411 CC - Fire Alarm Fees-ICE	33.53	32.00	1.53	4.78
414 CC - Trash Removal Costs	123.98	117.00	6.98	5.97
420 Interest Income	15.45	0.00	15.45	**.**
450 Gas Fireplace Rebilling Income	1348.20	0.00	1348.20	**.**
485 Late Charges	103.36	0.00	103.36	**.**
490 Commercial Gas Rebilling	153.28	46.00	107.28	233.22
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<b>INCOME</b>	<b>TOTAL</b>	15293.76	13773.00	1520.76 11.04
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<b>FIXED EXPENSES</b>				
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503 Cable Television	1084.03	1087.00	-2.97	-0.27
505 Property Managment Fees	2925.14	2925.00	0.14	0.00
510 Water and Sewer	1216.10	1250.00	-33.90	-2.71
520 Trash Service	371.95	350.00	21.95	6.27
526 E - Elevator & Common	826.13	630.00	196.13	31.13
528 E - Hot Tub Room	218.03	240.00	-21.97	-9.15
529 E - Fire Pump	28.14	29.00	-0.86	-2.97
531 Phone Expense - Elevator	31.74	33.00	-1.26	-3.82
543 Alarm Fees	117.73	120.00	-2.27	-1.89
544 Elevator Maintenance Fees	2329.50	897.00	1432.50	159.70
546 E - Shared w/Ice House	0.00	276.00	-276.00	-100.00
550 Insurance - I	908.22	925.00	-16.78	-1.81
576 Gas - Hot Tubs	330.81	250.00	80.81	32.32
578 Gas Expense-Fireplaces	1348.12	0.00	1348.12	**.**
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<b>FIXED EXPENSES</b>	<b>TOTAL</b>	11735.64	9012.00	2723.64 30.22
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<b>GROSS PROFIT (LOSS)</b>		3558.12	4761.00	-1202.88 -25.27
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**FLUCTUATING EXPENSES**

**FLUCTUATING EXPENSES**

533 Snow Removal, General - SR	467.65	600.00	-132.35	-22.06
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For Departments :4 : : : : : :

FOR PERIOD 01/01/10 TO 01/31/10 DOLLARS PERCENT

INCOME

RECEIPTS

432	Special Roof/Bldg Assessment	15000.00	100.00
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INCOME	TOTAL	15000.00	100.00
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NET PROFIT (LOSS)		15000.00	100.00
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