

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

AS OF 01/31/10

DOLLARS

## ASSETS

## CURRENT ASSETS

105	Cash In Bank	3043.55
115	Money Market	27377.89
129	Accounts Receivable-Owners	4926.96
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ASSETS	TOTAL	35348.40
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## LIABILITIES

## ACCOUNTS PAYABLE

207	Accounts Payable	13305.79
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LIABILITIES	TOTAL	13305.79
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## FUND BALANCE

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280	Current Over(Under) Assessment	18.75
310	Maintenance Fund Balance	22690.94
315	Insurance Fund Balance	-667.08
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FUND BALANCE	TOTAL	22042.61
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TOTAL LIABILITIES AND EQUITY		35348.40
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FOR PERIOD 01/01/10 TO 01/31/10

DOLLARS

PERCENT

## INCOME

## RECEIPTS

405	Property Management Fees	372.00	17.38
410	Water & Sewer	354.28	16.55
415	Business Management	360.00	16.82
420	Association Maintenance Fees	168.00	7.85
430	Electricity	345.96	16.17
445	Elevator Phone	31.32	1.46
465	Cable Service	326.28	15.25
470	Interest Income	18.17	0.85
484	Trash Removal	153.84	7.19
485	Finance Charges	10.30	0.48
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INCOME	TOTAL	2140.15	100.00
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GROSS PROFIT (LOSS)		2140.15	100.00
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## EXPENSES

## DISBURSEMENTS

505	Property Managment Fees	372.00	17.38
510	Water and Sewer	354.30	16.55
515	Business Management Fees	360.00	16.82
520	Association Maintenance Fees	168.00	7.85
530	Electricity	345.94	16.16
545	Elevator Phone Expense	31.74	1.48
565	Cable Service	325.56	15.21
585	Trash Removal	153.86	7.19
590	Other Expense	10.00	0.47
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EXPENSES	TOTAL	2121.40	99.12
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NET PROFIT (LOSS)		18.75	0.88
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