

Kings Crossing Place Townhomes
P.O. Box 3095
Winter Park CO 80482

AS OF 01/31/10

DOLLARS

ASSETS

CURRENT ASSETS

105	Cash In Bank	2181.37
115	Money Market	15863.62
120	Prepaid Expenses	2718.34

ASSETS	TOTAL	20763.33
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LIABILITIES

ACCOUNTS PAYABLE

207	Accounts Payable	72.33

LIABILITIES	TOTAL	72.33

FUND BALANCE

FUND BALANCE

280	Current Over(Under) Assessment	262.77
310	Reserve Fund Balance	20428.23

FUND BALANCE	TOTAL	20691.00

TOTAL LIABILITIES AND EQUITY		20763.33
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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	900.00	900.00	0.00	0.00
470 Interest Income	3.16	0.00	3.16	**.**
485 Finance Charges	3.45	0.00	3.45	**.**
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INCOME	TOTAL	906.61	900.00	6.61 0.73
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GROSS PROFIT (LOSS)		906.61	900.00	6.61 0.73
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EXPENSES				
DISBURSEMENTS				
505 Property Mgmt Fees	100.00	100.00	0.00	0.00
506 Business Mgmt Fees	200.00	200.00	0.00	0.00
520 Snow Removal	0.00	100.00	-100.00	-100.00
550 Insurance	271.83	257.25	14.58	5.67
585 Trash Removal	72.01	75.00	-2.99	-3.99
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EXPENSES	TOTAL	643.84	732.25	-88.41 -12.07
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NET PROFIT (LOSS)		262.77	167.75	95.02 56.64
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