

Mountain View Condominium Assn
P.O. Box 3095
Winter Park CO 80482

AS OF 03/31/08

DOLLARS

ASSETS

CURRENT ASSETS

105	Cash in Bank -Bank of the West	575.26
115	Money Market	3397.13
129	Accounts Receivable-owners	1250.00

ASSETS	TOTAL	5222.39
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LIABILITIES

CURRENT LIABILITIES

207	Accounts Payable	1249.25

LIABILITIES	TOTAL	1249.25

EQUITY

OWNER EQUITY

280	Current Over<Under> Assessment	-5514.20
310	Maintenance Fund Balance	9487.34

EQUITY	TOTAL	3973.14

TOTAL LIABILITIES AND EQUITY		5222.39
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IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	01/01/08	01/01/08	01/01/08	01/01/08	DOLLARS	PERCENT
	TO 03/31/08	TO 03/31/08	TO 03/31/08	TO 03/31/08		
INCOME						
INCOME						
405 Association Dues	3750.00	3750.00	0.00	0.00		
470 Interest	9.81	0.00	9.81	**.**		
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INCOME	TOTAL	3759.81	3750.00	9.81	0.26	
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GROSS PROFIT (LOSS)		3759.81	3750.00	9.81	0.26	
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EXPENSES						
EXPENSES						
510 Water and Sewer	441.70	462.00	-20.30	-4.39		
515 Business Management Fees	225.00	225.00	0.00	0.00		
520 Snow Removal	1585.00	450.00	1135.00	252.22		
525 Legal Expense	0.00	150.00	-150.00	-100.00		
545 Trash Removal	310.08	300.00	10.08	3.36		
550 Insurance	3628.10	0.00	3628.10	**.**		
565 Cable Service	731.04	719.00	12.04	1.67		
575 Extraordinary Maintenance	2308.09	300.00	2008.09	669.36		
590 Other Expenses	45.00	15.00	30.00	200.00		
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EXPENSES	TOTAL	9274.01	2621.00	6653.01	253.83	
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NET PROFIT (LOSS)		-5514.20	1129.00	-6643.20	-588.41	
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