

MeadowRidge Condominium Assoc
P.O. Box 3095
Winter Park CO 80482-3095

AS OF 11/30/09

DOLLARS

ASSETS

CURRENT ASSETS

10200	Checking	5063.44
10400	Money Market	78944.79
10450	CD - M/B - 3mo CD - Exp 01/10	50335.53
10550	CD - M/B - 3mo CD - Exp 03/10	26511.30
10600	CD - G/M - 14mo CD - Exp 12/10	15320.23
10650	CD - M/B - 6mo CD - Exp 02/10	10173.89
11000	Accounts Receivable-HOA	5483.67
11100	Accounts Rec-Legal Settlement	5100.00
12200	Prepaid Insurance	15123.17
12250	Prepaid-Mgmt Fees	7350.00
12300	Prepaid Income Taxes	14.00
12400	Due from Reserves to Operating	7451.03

ASSETS	TOTAL	226871.05
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LIABILITIES

CURRENT LIABILITIES

22000	Accounts Payable	12449.63
23400	Due to Operating from Reserves	7451.03
23500	Due to CMC	931.00

LIABILITIES	TOTAL	20831.66
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EQUITY

OWNER EQUITY

30000	Current Year Income	1381.96
30100	Operating Fund	25628.87
30200	Escrow Reserve Transfers	5193.85
32023	Escrow Reserve-Court 23	16669.23
32024	Escrow Reserve-Court 24	10603.01
32025	Escrow Reserve-Court 25	22202.13
32026	Escrow Reserve-Court 26	20700.79
32027	Escrow Reserve-Court 27	20621.86
32028	Escrow Reserve-Court 28	-3400.29

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OWNER EQUITY

(Continued)

32029	Escrow Reserve-Court 29	7211.30
32030	Escrow Reserve-Court 30	28960.83
32031	Escrow Reserve-Court 31	32265.92
32032	Escrow Reserve-Court 32	7023.36
32033	Escrow Reserve-Court 33	10976.57

EQUITY

TOTAL 206039.39

TOTAL LIABILITIES AND EQUITY

226871.05

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For Departments :3 : : : : : :

IN DOLLARS	ACTUAL 09/01/09 TO 11/30/09	BUDGET 09/01/09 TO 11/30/09	VARIANCES DOLLARS PERCENT	
INCOME				
INCOME				
40100 Homeowners Assessments	55860.00	55860.00	0.00	0.00
40200 Late Fees-Homeowners	138.68	0.00	138.68	**.**
40300 Interest-Bank	2.27	0.00	2.27	**.**
40350 Interest Income-Reserves	586.16	600.00	-13.84	-2.31
40500 Club MeadowRidge Dues	21462.00	21462.00	0.00	0.00
40700 Legal Rebilling	424.00	0.00	424.00	**.**
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INCOME	TOTAL	78473.11	77922.00	551.11 0.71
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GROSS PROFIT (LOSS)		78473.11	77922.00	551.11 0.71
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EXPENSES				
EXPENSES				
50100 Trash Removal	3425.85	3429.00	-3.15	-0.09
50300 Cable Television	8242.29	8241.00	1.29	0.02
50400 Water and Sewer	11319.00	11319.00	0.00	0.00
50600 Meeting Expense	250.00	250.00	0.00	0.00
50800 Insurance	4003.83	4005.00	-1.17	-0.03
50900 Extraordinary Grounds Maint.	328.33	1667.00	-1338.67	-80.30
51100 Property Management	22442.00	22246.00	196.00	0.88
51201 Legal Rebilling Expense	424.00	0.00	424.00	**.**
51400 Miscellaneous Expense	0.00	120.00	-120.00	-100.00
51600 Club Meadowridge Dues Expense	21462.00	21462.00	0.00	0.00
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EXPENSES	TOTAL	71897.30	72739.00	-841.70 -1.16
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NET PROFIT (LOSS)		6575.81	5183.00	1392.81 26.87
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