

MeadowRidge Lodges Association  
P.O. Box 3095  
Winter Park CO 80482-3095

AS OF 10/31/09

DOLLARS

## ASSETS

## CURRENT ASSETS

10200	Millennium Checking	10709.67
10550	Millennium MM	119525.62
10900	Millennium CD 6 mos - 1/31/10	50219.13
11000	Accounts Receivable-HOA	14433.06
11900	Allowance for Bad Debts	-3691.00
12100	Prepaid Income Taxes	1311.00
12200	Prepaid Insurance	16100.58
12250	Prepaid-Other	4911.06
12260	Prepaid Mgmt. Fees	17550.00
12290	A/R Legal Settlement	12215.00
12400	Operating Fund to Reserves	-140373.05
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ASSETS	TOTAL	102911.07
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## LIABILITIES

## CURRENT LIABILITIES

22000	Accounts Payable	29603.08
22290	Due to CMC	268.00
23400	Operating owed to Reserves	-140373.05
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LIABILITIES	TOTAL	-110501.97
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## EQUITY

## OWNER EQUITY

30000	Current Year Income	-77428.41
30200	Escrow Reserve Transfers	34240.97
31000	Operating Fund	110545.73
32010	Escrow Reserve-Court 1	-938.20
32020	Escrow Reserve-Court 2	13940.73
32030	Escrow Reserve-Court 3	18839.54
32040	Escrow Reserve-Court 4	10391.23
32050	Escrow Reserve-Court 5	23085.38
32060	Escrow Reserve-Court 6	12108.09
32070	Escrow Reserve-Court 7	4895.04

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(Continued)

32080	Escrow Reserve-Court 8	-1463.76
32090	Escrow Reserve-Court 9	-1612.35
32100	Escrow Reserve-Court 10	-165.45
32110	Escrow Reserve-Court 11	3208.47
32120	Escrow Reserve-Court 12	15706.23
32131	Escrow Reserve-Court 13A	904.62
32132	Escrow Reserve-Court 13B	-1624.72
32140	Escrow Reserve-Court 14	1818.11
32150	Escrow Reserve-Court 15	2214.41
32160	Escrow Reserve-Court 16	-2421.49
32170	Escrow Reserve-Court 17	941.65
32181	Escrow Reserve-Court 18A	9462.80
32182	Escrow Reserve-Court 18B	4030.76
32190	Escrow Reserve-Court 19	13524.89
32200	Escrow Reserve-Court 20	9421.45
32210	Escrow Reserve-Court 21	-16209.61
32221	Escrow Reserve-Court 22A	11058.90
32222	Escrow Reserve-Court 22B	14938.03
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EQUITY	TOTAL	213413.04
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TOTAL LIABILITIES AND EQUITY		102911.07
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For Departments :3 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	11/01/08	11/01/08	11/01/08	11/01/08	DOLLARS	PERCENT
	TO 10/31/09	TO 10/31/09	TO 10/31/09	TO 10/31/09		
INCOME						
INCOME						
40100 Homeowners Assessments	528492.60	528492.00	0.60	0.00		
40200 Finance Charges-Homeowner	1294.21	0.00	1294.21	**.**		
40300 Interest-Bank Operating	66.69	3060.00	-2993.31	-97.82		
40310 Interest-Bank Reserves	2774.22	0.00	2774.22	**.**		
40400 Other Income	-1237.57	0.00	-1237.57	**.**		
40500 Club MeadowRidge Dues	204984.00	204984.00	0.00	0.00		
40700 Legal Rebilling	658.00	0.00	658.00	**.**		
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INCOME TOTAL	737032.15	736536.00	496.15	0.07		
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GROSS PROFIT (LOSS)	737032.15	736536.00	496.15	0.07		
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EXPENSES

EXPENSES						
50100 Trash Removal	23793.36	25080.00	-1286.64	-5.13		
50115 Club Dues	204984.00	204984.00	0.00	0.00		
50200 Snow Removal	0.00	2100.00	-2100.00	-100.00		
50300 Cable Television	75380.91	68334.00	7046.91	10.31		
50400 Water and Sewer	108108.00	108108.00	0.00	0.00		
50550 Meeting Expenses	5990.25	7100.00	-1109.75	-15.63		
50700 Transportation	10572.89	10578.00	-5.11	-0.05		
50800 Insurance	51199.42	67068.00	-15868.58	-23.66		
50850 Income Tax Expense	0.00	3000.00	-3000.00	-100.00		
50900 Grounds Maintenance	29553.48	15000.00	14553.48	97.02		
50950 Grounds Improvements	21188.95	0.00	21188.95	**.**		
51000 Accounting Services	5000.00	5000.00	0.00	0.00		
51100 Property Management	211068.00	210600.00	468.00	0.22		
51200 Legal Rebilling Expense	658.00	0.00	658.00	**.**		
51225 Legal Expense - General	2120.10	1800.00	320.10	17.78		
51400 Miscellaneous Expense	4428.55	600.00	3828.55	638.09		
51700 Bank Charges	0.00	1200.00	-1200.00	-100.00		

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For Departments :3 : : : : : :

IN DOLLARS		ACTUAL	BUDGET		VARIANCES
		11/01/08	11/01/08		DOLLARS PERCENT
		TO 10/31/09	TO 10/31/09		

EXPENSES (Continued)

EXPENSES	TOTAL	----- 754045.91	----- 730552.00	----- 23493.91	----- 3.22
NET PROFIT (LOSS)		----- -17013.76	----- 5984.00	----- -22997.76	----- -384.32
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