

Eagles Nest Homeowners Assoc.
 PO Box 3095
 Winter Park CO 80482

AS OF 01/31/10

DOLLARS

ASSETS

CURRENT ASSETS

105	Cash In Bank	1650.82
116	Money Market	502.62
129	Accounts Receivable-Owners	-1100.00

ASSETS	TOTAL	1053.44
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FUND BALANCE

FUND BALANCE

280	Current Over(Under) Assessment	220.71
305	General Fund Balance	832.73

FUND BALANCE	TOTAL	1053.44

TOTAL LIABILITIES AND EQUITY		1053.44
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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	880.00	0.00	880.00	**, **
470 Interest Income	0.13	0.00	0.13	**, **
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INCOME	TOTAL	880.13	0.00	880.13 **, **
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GROSS PROFIT (LOSS)		880.13	0.00	880.13 **, **
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EXPENSES				
DISBURSEMENTS				
515 Business Management Fees	260.00	0.00	260.00	**, **
525 Electricity	168.00	0.00	168.00	**, **
550 Insurance	195.00	0.00	195.00	**, **
585 Trash Removal	36.42	0.00	36.42	**, **
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EXPENSES	TOTAL	659.42	0.00	659.42 **, **
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NET PROFIT (LOSS)		220.71	0.00	220.71 **, **
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