

Kings Crossing Solar Town Home  
c/o Condominium Management Co.  
PO Box 3095  
Winter Park CO 80482

AS OF 01/31/10

DOLLARS

## ASSETS

## CURRENT ASSETS

100	Cash in Bank	16220.70
110	Savings Account	22732.25
120	Prepaid Insurance	7591.84
129	Accounts Receivable-owners	-10.00

ASSETS	TOTAL	46534.79
--------	-------	----------

## LIABILITIES

## CURRENT LIABILITIES

207	Accounts Payable	9854.94
-----	------------------	---------

LIABILITIES	TOTAL	9854.94
-------------	-------	---------

## EQUITY

## OWNER EQUITY

270	Retained Over<Under> Assessmnt	36894.08
280	Current Over<Under> Assessment	434.66
310	Maintenance Fund Balance	-648.89

EQUITY	TOTAL	36679.85
--------	-------	----------

TOTAL LIABILITIES AND EQUITY		46534.79
------------------------------	--	----------

Kings Crossing Solar Town Home  
c/o Condominium Management Co.  
PO Box 3095  
Winter Park CO 80482

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	11/01/09	11/01/09	11/01/09	11/01/09	DOLLARS	PERCENT
	TO 01/31/10	TO 01/31/10	TO 01/31/10	TO 01/31/10		
INCOME						
INCOME						
405 Association Dues	12540.00	12540.00	0.00	0.00		
470 Interest Income	5.73	0.00	5.73	**.**		
485 Finance Charges	26.28	0.00	26.28	**.**		
	-----	-----	-----	-----		
INCOME	TOTAL	12572.01	12540.00	32.01	0.26	
		-----	-----	-----	-----	-----
GROSS PROFIT (LOSS)		12572.01	12540.00	32.01	0.26	
		=====	=====	=====	=====	=====
EXPENSES						
EXPENSES						
505 Property Management Fees	2230.80	2232.00	-1.20	-0.05		
510 Water and Sewer	1874.20	2145.00	-270.80	-12.62		
515 Business Management Fees	1367.40	1368.00	-0.60	-0.04		
520 Snow Removal	261.80	900.00	-638.20	-70.91		
530 Electricity - Common	130.92	144.00	-13.08	-9.08		
545 Trash Removal	382.70	345.00	37.70	10.93		
550 Insurance	1860.96	1805.00	55.96	3.10		
565 Cable Service	1584.17	1575.00	9.17	0.58		
570 Monthly Wireless Internet	1319.40	1260.00	59.40	4.71		
575 Maintenance - Building	1117.50	300.00	817.50	272.50		
576 Maintenance - Grounds	0.00	300.00	-300.00	-100.00		
580 Legal and Accounting	0.00	275.00	-275.00	-100.00		
581 Bank Charges	7.50	15.00	-7.50	-50.00		
590 Other Expenses	0.00	64.00	-64.00	-100.00		
	-----	-----	-----	-----		
EXPENSES	TOTAL	12137.35	12728.00	-590.65	-4.64	
		-----	-----	-----	-----	-----
NET PROFIT (LOSS)		434.66	-188.00	622.66	331.20	
		=====	=====	=====	=====	=====