

Sawmill Station HOA
PO Box 3095
Winter Park CO 80482

AS OF 01/31/10

DOLLARS

ASSETS

CURRENT ASSETS

105	Cash In Bank - Operating	17019.43
110	Money Market-Cap. Rpl. Fund	6203.67
117	CD Acct - G/M 12mo 4/13/10	20472.56
118	CD Acct - G/M 12mo 8/28/10	58342.41
120	Prepaid Insurance	1942.52
129	Accounts Receivable-Owners	-585.00

ASSETS	TOTAL	103395.59
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LIABILITIES

ACCOUNTS PAYABLE

203	Income Tax Payable	555.00
207	Accounts Payable	245.74

LIABILITIES	TOTAL	800.74
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FUND BALANCE

FUND BALANCE

280	Current Over(Under) Assessment	2243.64
305	Capital Replacement Fund	38410.09
310	Owner Deposit Reserves-Escrow	61941.12

FUND BALANCE	TOTAL	102594.85
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TOTAL LIABILITIES AND EQUITY		103395.59
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IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	01/01/10	01/01/10	01/01/10	01/01/10	DOLLARS	PERCENT
	TO 01/31/10	TO 01/31/10	TO 01/31/10	TO 01/31/10		
INCOME						
RECEIPTS						
400 Homeowner Assessments	8099.70	8100.00	-0.30	0.00		
470 Interest Income - Operating	2.75	0.00	2.75	**.**		
475 Interest Income-Reserves	6.19	0.00	6.19	**.**		
485 Finance Charges	25.00	0.00	25.00	**.**		
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INCOME	TOTAL	8133.64	8100.00	33.64	0.42	
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GROSS PROFIT (LOSS)		8133.64	8100.00	33.64	0.42	
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EXPENSES						
DISBURSEMENTS						
515 Management Fees-CMC	3422.00	3422.00	0.00	0.00		
530 Professional Fees	550.00	0.00	550.00	**.**		
550 Insurance	1212.33	1212.00	0.33	0.03		
555 Trash Removal	313.93	500.00	-186.07	-37.21		
565 Electricity	146.00	142.00	4.00	2.82		
570 Extraordinary Snow Removal	0.00	2000.00	-2000.00	-100.00		
571 Snow Removal - Roofs	0.00	7500.00	-7500.00	-100.00		
575 Extraordinary Common Mainten	245.74	400.00	-154.26	-38.57		
590 Other Expense	0.00	125.00	-125.00	-100.00		
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EXPENSES	TOTAL	5890.00	15301.00	-9411.00	-61.51	
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NET PROFIT (LOSS)		2243.64	-7201.00	9444.64	131.16	
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