

Blue Sky Townhomes, LLC.  
 PO Box 3095  
 Winter Park CO 80482

AS OF 01/31/10

DOLLARS

## ASSETS

## CURRENT ASSETS

|        |              |       |         |
|--------|--------------|-------|---------|
| 105    | Cash In Bank |       | 1398.55 |
|        |              |       | -----   |
| ASSETS |              | TOTAL | 1398.55 |
|        |              |       | =====   |

## LIABILITIES

## ACCOUNTS PAYABLE

|             |                  |       |        |
|-------------|------------------|-------|--------|
| 207         | Accounts Payable |       | 187.50 |
|             |                  |       | -----  |
| LIABILITIES |                  | TOTAL | 187.50 |
|             |                  |       | -----  |

## FUND BALANCE

## FUND BALANCE

|                              |                                |       |         |
|------------------------------|--------------------------------|-------|---------|
| 270                          | Retained (Over/Under) Assessmt |       | 1816.39 |
| 280                          | Current Over(Under) Assessment |       | 319.66  |
| 305                          | General Fund Balance           |       | -925.00 |
|                              |                                |       | -----   |
| FUND BALANCE                 |                                | TOTAL | 1211.05 |
|                              |                                |       | -----   |
| TOTAL LIABILITIES AND EQUITY |                                |       | 1398.55 |
|                              |                                |       | =====   |

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| IN DOLLARS                   | ACTUAL<br>01/01/10<br>TO 01/31/10 | BUDGET<br>01/01/10<br>TO 01/31/10 | VARIANCES<br>DOLLARS PERCENT |        |        |
|------------------------------|-----------------------------------|-----------------------------------|------------------------------|--------|--------|
| INCOME                       |                                   |                                   |                              |        |        |
| RECEIPTS                     |                                   |                                   |                              |        |        |
| 400 Association Dues         | 780.00                            | 0.00                              | 780.00                       | **. ** |        |
|                              | -----                             | -----                             | -----                        | -----  |        |
| INCOME                       | TOTAL                             | 780.00                            | 0.00                         | 780.00 | **. ** |
|                              |                                   | -----                             | -----                        | -----  | -----  |
| GROSS PROFIT (LOSS)          |                                   | 780.00                            | 0.00                         | 780.00 | **. ** |
|                              |                                   | =====                             | =====                        | =====  | =====  |
| EXPENSES                     |                                   |                                   |                              |        |        |
| DISBURSEMENTS                |                                   |                                   |                              |        |        |
| 510 Water and Sewer          | 27.56                             | 0.00                              | 27.56                        | **. ** |        |
| 515 Business Management Fees | 120.00                            | 0.00                              | 120.00                       | **. ** |        |
| 520 Snow Removal             | 187.50                            | 0.00                              | 187.50                       | **. ** |        |
| 585 Trash Removal            | 125.28                            | 0.00                              | 125.28                       | **. ** |        |
|                              | -----                             | -----                             | -----                        | -----  |        |
| EXPENSES                     | TOTAL                             | 460.34                            | 0.00                         | 460.34 | **. ** |
|                              |                                   | -----                             | -----                        | -----  | -----  |
| NET PROFIT (LOSS)            |                                   | 319.66                            | 0.00                         | 319.66 | **. ** |
|                              |                                   | =====                             | =====                        | =====  | =====  |