

#4 Beta Condo Association
P.O. Box 3095
Winter Park CO 80482

AS OF 01/31/10

DOLLARS

ASSETS

CURRENT ASSETS

105	Cash In Bank	3974.63
115	Money Market	4505.53
129	Accounts Receivable-Owners	5225.22

ASSETS

TOTAL 13705.38

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LIABILITIES

ACCOUNTS PAYABLE

207	Accounts Payable	704.96
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LIABILITIES

TOTAL 704.96

FUND BALANCE

FUND BALANCE

280	Current Over(Under) Assessment	2705.05
310	Maintenance Fund Balance	11853.13
315	Insurance Fund Balance	-1557.76

FUND BALANCE

TOTAL 13000.42

TOTAL LIABILITIES AND EQUITY

13705.38

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IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	06/01/09	06/01/09	06/01/09	06/01/09	DOLLARS	PERCENT
	TO 01/31/10	TO 01/31/10	TO 01/31/10	TO 01/31/10		
INCOME						
RECEIPTS						
400 Association Dues	28277.84	28259.46	18.38	0.07		
470 Interest Income	6.21	0.00	6.21	**.**		
485 Finance Charges	45.79	0.00	45.79	**.**		
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INCOME	TOTAL	28329.84	28259.46	70.38	0.25	
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GROSS PROFIT (LOSS)		28329.84	28259.46	70.38	0.25	
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EXPENSES						
DISBURSEMENTS						
505 Rec-Road Maintenance & Trash	4032.00	4032.00	0.00	0.00		
510 Water and Sewer	3002.45	3146.80	-144.35	-4.59		
515 Business Management Fees	2497.69	2497.69	0.00	0.00		
520 Association Maintenance Fees	2884.42	2884.42	0.00	0.00		
525 Recreation Fees	4017.28	4014.32	2.96	0.07		
530 Electricity	616.20	684.08	-67.88	-9.92		
535 Gas and Heat	3353.00	5440.32	-2087.32	-38.37		
565 Cable Service	2747.40	2811.12	-63.72	-2.27		
575 Extraordinary Maintenance	2464.35	2666.64	-202.29	-7.59		
590 Other Expense	10.00	100.00	-90.00	-90.00		
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EXPENSES	TOTAL	25624.79	28277.39	-2652.60	-9.38	
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NET PROFIT (LOSS)		2705.05	-17.93	2722.98	15186.73	
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