

Balance Sheet 2008-2010

	3/31/2008	6/30/2008	9/30/2008	12/31/2008
Checking	\$6,969.76	\$17,557.33	\$12,090.56	\$11,158.04
6 Month CD	\$20,675.24	\$21,123.93	\$21,123.93	\$21,396.04
TOTAL Bank Accounts	\$27,645.00	\$38,681.26	\$33,214.49	\$32,554.08

	3/31/2009	6/30/2009	9/30/2009	12/31/2009
Checking	\$16,289.69	\$14,411.69	\$12,526.08	\$10,224.57
6 Month CD	\$21,396.04	\$21,650.59	\$21,650.59	\$21,801.17
TOTAL Bank Accounts	\$37,685.73	\$36,062.28	\$34,176.67	\$32,025.74

	3/31/2010	6/30/2010	9/30/2010	12/31/2010
Checking	\$10,437.00	\$16,658.69	\$13,322.27	\$8,225.36
1 Year CD	\$0.00	\$0.00	\$0.00	\$12,500.00
6 Month CD	\$21,801.17	\$21,887.98	\$21,887.98	\$12,500.00
TOTAL Bank Accounts	\$32,238.17	\$38,546.67	\$35,210.25	\$33,225.36

2010 Actual Expenses vs Budget - 2010 and proposed 2011 Budget.

Category Description	Actual	Budget	Difference	2011 Budget	Budget Change
INCOME					
HOA 2010 Dues	\$11,265.00	\$11,190.00	\$75.00	\$11,190.00	\$0.00
Interest Income	\$163.12	\$400.00	-\$236.88	\$150.00	-\$250.00
Rainbow R. Water Reimbursement	\$414.83	\$575.00	-\$160.17	\$450.00	-\$125.00
Reinvoicing Fee Deposit	\$0.00	\$100.00	-\$100.00	\$0.00	-\$100.00
Transfer Fees	\$175.00	\$105.00	\$70.00	\$105.00	\$0.00
TOTAL INCOME	\$12,017.95	\$12,370.00	-\$352.05	\$11,895.00	-\$475.00
EXPENSES					
Accounting Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	-\$1,500.00
Annual Meeting Exp.	\$36.18	\$50.00	\$13.82	\$50.00	\$0.00
Bank Charge	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00
TOTAL Electricity	\$351.75	\$250.00	-\$101.75	\$350.00	\$100.00
Entrance Sign Maintenance	\$26.06	\$200.00	\$173.94	\$200.00	\$0.00
TOTAL Insurance	\$1,278.00	\$1,300.00	\$22.00	\$1,300.00	\$0.00
TOTAL Landscaping	\$4,868.65	\$4,900.00	\$31.35	\$4,900.00	\$0.00
Legal	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00
Luminaries	\$321.49	\$550.00	\$228.51	\$400.00	-\$150.00
Misc	\$0.00	\$200.00	\$200.00	\$50.00	-\$150.00
Office	\$170.65	\$200.00	\$29.35	\$200.00	\$0.00
Post Office Box	\$44.00	\$44.00	\$0.00	\$44.00	\$0.00
Postage	\$88.00	\$250.00	\$162.00	\$250.00	\$0.00
Reinvoicing Fee	\$0.00	\$100.00	\$100.00	\$0.00	-\$100.00
Semi Annual Meeting	\$2,466.00	\$2,500.00	\$34.00	\$2,500.00	\$0.00
Sign Repair	\$0.00	\$500.00	\$500.00	\$150.00	-\$350.00
State of CO	\$30.00	\$10.00	-\$20.00	\$10.00	\$0.00
Tax	\$105.54	\$100.00	-\$5.54	\$100.00	\$0.00
Vandalism	\$16.29	\$600.00	\$583.71	\$100.00	-\$500.00
TOTAL Water	\$1,007.26	\$1,200.00	\$192.74	\$1,200.00	\$0.00
Welcome Committee	\$8.46	\$100.00	\$91.54	\$100.00	\$0.00
TOTAL EXPENSES	\$10,818.33	\$14,929.00	\$4,110.67	\$12,279.00	-\$2,650.00
OVERALL TOTAL	\$1,199.62	-\$2,559.00	-\$3,758.62	-\$384.00	