

Centennial Townhomes
 PO Box 6270
 111 Corinthian Circle
 Dillon CO 80435

AS OF 12/31/10

DOLLARS

ASSETS

CURRENT ASSETS

100	CHECKING-US Bank 159102521972	873.13
101	MM-US Bank-159102498544	8866.16
102	RESERVE-US Bank-159102498627	29229.04
110	ASSESSMENTS RECEIVABLE	667.86

ASSETS

TOTAL 39636.19

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LIABILITIES

CURRENT LIABILITIES

200	ACCOUNTS PAYABLE	207.90
292	WORK ORDER PAYABLES	753.81

LIABILITIES

TOTAL 961.71

EQUITY

OWNER EQUITY

310	CURRENT YEAR CAPITAL RESERVE	8150.02
320	PRIOR YEAR CAPITAL RESERVE	30524.46

EQUITY

TOTAL 38674.48

TOTAL LIABILITIES AND EQUITY

39636.19

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IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	01/01/10 TO 12/31/10	01/01/10 TO 12/31/10	01/01/10 TO 12/31/10	01/01/10 TO 12/31/10	DOLLARS	PERCENT
INCOME						
INCOME						
400 DUES INCOME	57651.12	57651.12	0.00	0.00		
402 LATE CHARGE INCOME	39.11	120.00	-80.89	-67.41		
409 INTEREST INCOME	56.15	60.00	-3.85	-6.42		
430 OTHER INCOME	50.00	0.00	50.00	**.**		
450 RESERVE DUES	15840.00	15840.00	0.00	0.00		
459 RESERVE INTEREST	0.00	240.00	-240.00	-100.00		
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INCOME	TOTAL	73636.38	73911.12	-274.74	-0.37	
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GROSS PROFIT (LOSS)		73636.38	73911.12	-274.74	-0.37	
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EXPENSES

EXPENSES

501 ACCOUNTING & LEGAL	-2368.05	300.00	-2668.05	-889.35		
502 BANK CHARGES	19.00	0.00	19.00	**.**		
504 INSURANCE	5847.00	5170.00	677.00	13.09		
505 MANAGEMENT FEES	7740.00	7740.00	0.00	0.00		
507 POSTAGE & OFFICE EXPENSES	372.52	375.00	-2.48	-0.66		
509 REPAIRS & MAINTENANCE	2506.18	4020.00	-1513.82	-37.66		
510 SEWER	8250.30	7140.00	1110.30	15.55		
511 SNOW REMOVAL	4803.50	6400.00	-1596.50	-24.95		
513 CABLE TV	7408.70	7200.00	208.70	2.90		
514 TRASH REMOVAL	1711.50	1800.00	-88.50	-4.92		
520 GROUNDS MAINTENANCE	483.50	840.00	-356.50	-42.44		
521 TAXES & LICENSES	190.00	200.00	-10.00	-5.00		
525 LANDSCAPING EXPENSES	5713.00	5700.00	13.00	0.23		
530 IRRIGATION-WATER EXPENSE	1828.50	2500.00	-671.50	-26.86		
535 BOARD MEETING-EXPENSES	0.00	250.00	-250.00	-100.00		
539 SERVICE FOR OWNERS	-67.50	0.00	-67.50	**.**		
800 IRRIGATION REPAIRS	1567.50	1500.00	67.50	4.50		
801 GUTTERS	1225.00	0.00	1225.00	**.**		
803 DECK REPAIRS	205.00	0.00	205.00	**.**		
806 EXTERIOR PAINTING	21232.81	26000.00	-4767.19	-18.34		

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IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	01/01/10 TO 12/31/10		01/01/10 TO 12/31/10		DOLLARS	PERCENT
EXPENSES	(Continued)					
EXPENSES	TOTAL	68668.46	77135.00	-8466.54	-10.98	
NET PROFIT (LOSS)		4967.92	-3223.88	8191.80	254.10	
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