

Centennial Townhomes
 PO Box 6270
 111 Corinthian Circle
 Dillon CO 80435

AS OF 12/31/09

DOLLARS

ASSETS

CURRENT ASSETS

100	CHECKING-US Bank 159102521972	416.54
101	MM-US Bank-159102498544	9045.53
102	RESERVE-US Bank-159102498627	20437.12
110	ASSESSMENTS RECEIVABLE	4355.97

ASSETS	TOTAL	34255.16
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LIABILITIES

CURRENT LIABILITIES

200	ACCOUNTS PAYABLE	219.22
292	WORK ORDER PAYABLES	329.38

LIABILITIES	TOTAL	548.60
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EQUITY

OWNER EQUITY

310	CURRENT YEAR CAPITAL RESERVE	3182.10
320	PRIOR YEAR CAPITAL RESERVE	30524.46

EQUITY	TOTAL	33706.56
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TOTAL LIABILITIES AND EQUITY		34255.16
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IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	01/01/09	01/01/09	01/01/09	01/01/09	DOLLARS	PERCENT
	TO 12/31/09	TO 12/31/09	TO 12/31/09	TO 12/31/09		
INCOME						
INCOME						
400 DUES INCOME	58263.59	57648.00	615.59	1.07		
402 LATE CHARGE INCOME	74.00	0.00	74.00	**.**		
409 INTEREST INCOME	3.59	120.00	-116.41	-97.01		
415 REIMBURSE SERVICES FOR OWNER	206.61	0.00	206.61	**.**		
430 OTHER INCOME	100.00	0.00	100.00	**.**		
450 RESERVE DUES	15840.00	15840.00	0.00	0.00		
459 RESERVE INTEREST	4.50	480.00	-475.50	-99.06		
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INCOME	TOTAL	74492.29	74088.00	404.29	0.55	
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GROSS PROFIT (LOSS)		74492.29	74088.00	404.29	0.55	
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EXPENSES

EXPENSES						
501 ACCOUNTING & LEGAL	3520.88	300.00	3220.88	1073.63		
504 INSURANCE	4552.52	5170.00	-617.48	-11.94		
505 MANAGEMENT FEES	7740.00	7740.00	0.00	0.00		
507 POSTAGE & OFFICE EXPENSES	337.82	300.00	37.82	12.61		
509 REPAIRS & MAINTENANCE	1736.05	4020.00	-2283.95	-56.81		
510 SEWER	7035.00	7140.00	-105.00	-1.47		
511 SNOW REMOVAL	3403.67	6400.00	-2996.33	-46.82		
513 CABLE TV	7161.41	6900.00	261.41	3.79		
514 TRASH REMOVAL	1795.50	1680.00	115.50	6.88		
520 GROUNDS MAINTENANCE	653.82	760.00	-106.18	-13.97		
521 TAXES & LICENSES	218.00	200.00	18.00	9.00		
525 LANDSCAPING EXPENSES	6015.00	5950.00	65.00	1.09		
530 IRRIGATION-WATER EXPENSE	2430.00	2000.00	430.00	21.50		
535 BOARD MEETING-EXPENSES	20.17	150.00	-129.83	-86.55		
539 SERVICE FOR OWNERS	343.99	0.00	343.99	**.**		
800 IRRIGATION REPAIRS	1792.25	1500.00	292.25	19.48		
803 DECK REPAIRS	102.94	0.00	102.94	**.**		
804 PAVING	1550.00	0.00	1550.00	**.**		
812 WINDOWS/DOORS	20901.17	20720.00	181.17	0.87		

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IN DOLLARS		ACTUAL	BUDGET	VARIANCES	
		01/01/09	01/01/09		
		TO 12/31/09	TO 12/31/09	DOLLARS	PERCENT

EXPENSES (Continued)

EXPENSES	TOTAL	----- 71310.19	----- 70930.00	----- 380.19	----- 0.54
NET PROFIT (LOSS)		----- 3182.10	----- 3158.00	----- 24.10	----- 0.76
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