

INNSBRUCK IN AURORA

AS OF JUNE 30, 2009

		ASSETS	
CASH			
1015 CASH-BANK OF CHOICE		23,440.39	
1017 RES-BANK OF CHOICE		74,297.24	

TOTAL CASH			97,737.63

ACCOUNTS RECEIVABLE			
1110 DUES RECEIVABLE		24,106.76	
1115 ALLOW FOR BAD DEBT		(3,000.00)	
1130 DUE TO RESERVES		32,822.00	
1136 PREPAID INSURANCE		1,706.00	

TOTAL RECEIVABLES			55,634.76

TOTAL ASSETS			153,372.39
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		LIABILITIES & EQUITY	
CURRENT LIABILITIES			
2115 PREPAID ASSESSMENTS		6,970.85	
2190 DUE FROM OPERATING		32,822.00	

TOTAL LIABILITIES			39,792.85

EQUITY			
2930 WORKING CAPITAL		880.00	
2940 CURRENT EARNINGS		38,511.87	
2941 CURRENT EARNINGS		(38,511.87)	
2950 RESERVE FUND-PRIOR		70,554.92	
2955 RESERVE FUND-CURRENT		11,612.81	
2960 OPERATING FUND-PRIOR		3,632.75	
2965 OPERATING FD-CURRENT		26,899.06	

TOTAL EQUITY			113,579.54

TOT LIABILITY AND EQUITY			153,372.39
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Budget Comparison Report
AS OF JUNE 30, 2009

PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET
INCOME						
5110 ASSESSMENTS	\$ 23,520.00	\$ 23,520.00	\$ 0.00	\$ 141,120.00	\$ 141,120.00	\$ 282,240.00
5210 LATE FEE CHARGE	10.00	120.00	110.00	60.00	420.00	120.00
5215 NSF FEE	0.00	20.00	20.00	0.00	100.00	0.00
5220 COLLECTION COST REC	75.00	1,542.55	1,467.55	450.00	3,234.17	900.00
5256 ADVERTISING	5.00	20.00	15.00	30.00	88.00	60.00
5295 INS CLAIM-WATER	0.00	28,213.84	28,213.84	0.00	28,213.84	0.00
5450 TRANSFERS TO RESERVE	(6,140.00)	(6,140.00)	0.00	(36,840.00)	(36,840.00)	(73,680.00)
TOTAL INCOME	17,470.00	47,296.39	29,826.39	104,820.00	136,336.01	209,640.00
EXPENSES						
7030 MANAGEMENT FEES	875.00	875.00	0.00	5,250.00	5,250.00	10,500.00
7040 LEGAL FEES	0.00	161.00	(161.00)	550.00	173.00	1,000.00
7045 LEGAL COLLECTIONS	210.00	1,542.55	(1,332.55)	1,550.00	3,240.17	2,810.00
7055 AUDIT FEES	0.00	0.00	0.00	1,200.00	0.00	1,200.00
7060 PRINTING & COPYING	0.00	227.18	(227.18)	650.00	1,534.05	1,250.00
7062 POSTAGE	50.00	20.69	29.31	700.00	130.25	950.00
7075 LICENSE, PERMITS, DUES	0.00	0.00	0.00	150.00	264.00	300.00
7080 NEWSLETTER PRODUCT	100.00	0.00	100.00	200.00	0.00	300.00
7085 ANNUAL MEETING	0.00	0.00	0.00	500.00	252.64	500.00
7086 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	150.00
7090 MISC ADMINISTRATIVE	0.00	65.00	(65.00)	0.00	395.00	0.00
7093 GARAGE SALE	0.00	0.00	0.00	50.00	0.00	50.00
7095 EDUCATIONAL	0.00	0.00	0.00	200.00	0.00	200.00
TOTAL ADMINISTRATIVE	1,235.00	2,891.42	(1,656.42)	11,000.00	11,239.11	19,210.00
7130 INSURANCE	0.00	1,469.91	(1,469.91)	5,872.00	9,207.86	11,942.00

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	\$	\$	\$	\$	\$	\$
TOTAL TAXES & INSURANCE	0.00	1,469.91	(1,469.91)	5,872.00	9,207.86	11,942.00
7230 BLDG & FACILITY RPR	410.00	0.00	410.00	2,460.00	2,103.03	4,920.00
7240 LIGHTING SUPPLIES	100.00	0.00	100.00	200.00	0.00	200.00
7250 LIGHT MAINTENANCE	300.00	5.17	294.83	1,550.00	190.17	2,800.00
7256 GARAGE REPAIRS	0.00	0.00	0.00	300.00	0.00	500.00
7260 GUTTER MAINTENANCE	0.00	0.00	0.00	2,100.00	0.00	2,500.00
7270 ROOF REPAIRS	0.00	210.00	(210.00)	866.00	210.00	1,266.00
7280 PIPG & SEWER MAINT	500.00	0.00	500.00	3,000.00	0.00	5,900.00
7295 INS CLAIM-WATER	0.00	15,258.35	(15,258.35)	0.00	15,258.35	0.00
TOTAL BUILDING MAINT	1,310.00	15,473.52	(14,163.52)	10,476.00	17,761.55	18,086.00
7320 GAS/ELECTRIC	425.00	561.45	(136.45)	2,250.00	1,338.10	4,200.00
7370 WATER/SEWER	10,400.00	5,803.04	4,596.96	35,400.00	26,661.92	75,560.00
7380 TRASH REMOVAL	1,168.00	0.00	1,168.00	7,008.00	6,447.14	14,016.00
TOTAL UTILITIES	11,993.00	6,364.49	5,628.51	44,658.00	34,447.16	93,776.00
7410 LANDSCAPE MAINT	500.00	270.00	230.00	3,000.00	2,327.50	6,000.00
7415 LANDSCAPE CONTRACT	3,290.00	3,425.00	(135.00)	13,745.00	10,875.00	27,405.00
7420 LANDSCAPE RENOVATION	0.00	1,094.49	(1,094.49)	0.00	2,544.49	0.00
7425 TREE PRUNING	2,875.00	0.00	2,875.00	2,875.00	0.00	6,750.00
7426 TREE/TURF SPRAYING	0.00	0.00	0.00	500.00	0.00	500.00
7430 TREE/SHRUB INSTALL	0.00	0.00	0.00	0.00	2,050.00	0.00
7440 SPRINKLER REPAIR	500.00	417.40	82.60	1,500.00	1,827.30	2,700.00
7460 FENCE REPAIRS	1,000.00	0.00	1,000.00	2,000.00	0.00	2,000.00
TOTAL LANDSCAPE MAINT	8,165.00	5,206.89	2,958.11	23,620.00	19,624.29	45,355.00
7526 PEST CONTROL	100.00	0.00	100.00	200.00	0.00	200.00
TOTAL GROUNDS MAINTENANCE	100.00	0.00	100.00	200.00	0.00	200.00

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7615 ASPHALT REPAIRS	0.00	0.00	0.00	0.00	600.00	0.00
7620 STREET SWEEPING	800.00	0.00	800.00	800.00	0.00	800.00
7630 SNOW REMOVAL	0.00	0.00	0.00	8,000.00	14,270.00	13,000.00
TOTAL SNOW/ROAD MAINT	800.00	0.00	800.00	8,800.00	14,870.00	13,800.00
7810 POOL/SPA CONTRACT	462.00	475.00	(13.00)	1,848.00	1,425.00	3,696.00
7815 POOL SUPPLIES/CHEMIC	250.00	752.30	(502.30)	850.00	752.30	1,300.00
7820 POOL REPAIRS	800.00	109.68	690.32	800.00	109.68	800.00
7830 POOL FURNITURE	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
7831 POOL KEYS	75.00	0.00	75.00	75.00	0.00	75.00
TOTAL REC/FACILITY EXP	2,587.00	1,336.98	1,250.02	4,573.00	2,286.98	6,871.00
TOTAL EXPENSES	26,190.00	32,743.21	(6,553.21)	109,199.00	109,436.95	209,240.00
NET PROFIT/LOSS	(8,720.00)	14,553.18	23,273.18	(4,379.00)	26,899.06	400.00

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RESERVE REVENUE						
9205 ARCHITECTURAL	3,500.00	3,500.00	0.00	21,000.00	21,000.00	42,000.00
9240 MECHANICAL	700.00	700.00	0.00	4,200.00	4,200.00	8,400.00
9250 CONCRETE	440.00	440.00	0.00	2,640.00	2,640.00	5,280.00
9252 LANDSCAPE RENOVATION	1,500.00	1,500.00	0.00	9,000.00	9,000.00	18,000.00
9350 INTEREST INCOME	165.00	69.48	(95.52)	990.00	399.28	1,980.00
TOTAL REVENUE	6,305.00	6,209.48	(95.52)	37,830.00	37,239.28	75,660.00
EXPENSE						
9520 ASPHALT OVERLAY	0.00	0.00	0.00	6,000.00	0.00	6,000.00
9549 BALCONIES	0.00	0.00	0.00	20,000.00	19,780.00	20,000.00
9553 GARGABE BIN DOORS	0.00	0.00	0.00	2,400.00	3,830.59	2,400.00
9555 POOL	0.00	0.00	0.00	0.00	2,015.88	0.00
9560 SPECIAL EQUIPMENT	0.00	0.00	0.00	5,000.00	0.00	5,000.00
TOTAL EXPENSES	0.00	0.00	0.00	33,400.00	25,626.47	33,400.00
EXCESS/LOSS OF RESERVES	6,305.00	6,209.48	(95.52)	4,430.00	11,612.81	42,260.00