

SUNSET RIDGE @ EVERGREEN HOA
BALANCE SHEET
FISCAL YEAR END DECEMBER 31, 2009
AS OF 09/30/2009

ASSETS

OPERATING CASH		
COLORADO CAPITAL OPERATING	\$	<u>4,976.42</u>
TOTAL OPERATING CASH		\$ 4,976.42
RESERVE CASH		
COLORADO CAPITAL RESERVE	\$	<u>89,368.66</u>
TOTAL RESERVE CASH		\$ 89,368.66
OTHER ASSETS		
ACCOUNT RECEIVABLE	\$	4,607.70
OFFICE EQUIPMENT		<u>884.16</u>
TOTAL OTHER ASSETS		\$ <u>5,491.86</u>
TOTAL ASSETS		\$ 99,836.94 =====

LIABILITIES & EQUITY

LIABILITIES		
PRE PAID ASSESSMENTS	\$	<u>914.00</u>
TOTAL LIABILITIES		\$ 914.00
EQUITY		
RESERVE EQUITY		
RESERVE FUND PRIOR YEAR	\$	85,852.82
RESERVE FUND YTD		<u>3,515.84</u>
TOTAL RESERVE EQUITY		\$ 89,368.66
OPERATING EQUITY		
FUND BALANCE-PRIOR PERIOD	\$	11,707.57
YTD SURPLUS (DEFICIT)		<u>(2,153.29)</u>
TOTAL OPERATING EQUITY		\$ <u>9,554.28</u>
TOTAL LIABILITIES & EQUITY		\$ 99,836.94 =====

SUNSET RIDGE @ EVERGREEN HOA

REVENUE AND EXPENSES

FISCAL YEAR END DECEMBER 31, 2009

FOR THE PERIOD 09/01/2009 TO 09/30/2009

REVENUE	CURRENT	CURRENT	CURRENT	Y-T-D	Y-T-D	Y-T-D	ANNUAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
4000 HOMEOWNER ASSESSMENTS	0	2,640	(2,640)	25,380	23,760	1,620	31,680
4050 PM ASSESSMENTS	0	550	(550)	4,509	4,950	(441)	6,600
4200 OTHER INCOME	892	0	892	1,215	0	1,215	0
4500 LEGAL FEES	0	8	(8)	2,490	74	2,416	100
4600 LATE CHARGE	(10)	25	(35)	130	225	(95)	300
4611 LEGAL STATEMENT FEE	20	0	20	220	0	220	0
4650 FINES	0	0	0	(382)	0	(382)	0
TOTAL REVENUE	902	3,223	(2,321)	33,562	29,009	4,553	38,680
PENSES							
MINISTRATIVE							
5000 INCOME TAXES	0	20	20	0	187	187	250
5020 AUDIT/ACCOUNTING FEES	0	0	0	1,400	1,500	100	1,500
5030 LICENSES AND PERMITS	0	8	8	0	74	74	100
5080 BANK CHARGES	0	8	8	30	74	44	100
5350 INSURANCE POLICY	892	40	(852)	603	367	(236)	490
5360 D&O INSURANCE	0	0	0	1,059	1,059	0	1,059
5450 LEGAL FEE	980	208	(772)	5,125	1,874	(3,251)	2,500
5490 MANAGEMENT FEES	500	550	50	4,500	4,950	450	6,600
5500 GARAGE SALE	0	6	6	0	56	56	75
5560 ROOM RENTAL	100	12	(88)	150	112	(38)	150
5570 MISCELLANEOUS EXPENSE	0	20	20	125	187	62	250
5610 OFFICE SUPPLIES	22	16	(6)	481	149	(332)	200
5650 SOCIAL FUNCTION	0	16	16	0	149	149	200
5700 PRINTING AND COPIES	30	54	24	192	487	295	650
5710 POSTAGE	8	16	8	364	149	(215)	200
5770 WEBSITE	0	21	21	249	194	(55)	260
5780 RESERVE CONTRIBUTIONS	2,549	549	(2,000)	14,397	4,946	(9,451)	6,596
TOTAL ADMINISTRATIVE	5,081	1,544	(3,537)	28,675	16,514	(12,161)	21,180
COMMON AREA							
6900 ROAD MAINTENANCE	471	333	(138)	471	2,999	2,528	4,000
7310 MAINTENANCE SUPPLIES	0	41	41	0	374	374	500
7700 TREE MAINTENANCE	0	41	41	0	374	374	500
7820 SNOW REMOVAL	0	1,000	1,000	6,525	9,000	2,475	12,000
7830 MAILBOXES	0	41	41	42	374	332	500
TOTAL COMMON AREA	471	1,456	985	7,038	13,121	6,083	17,500
TOTAL EXPENSES	5,552	3,000	(2,552)	35,713	29,635	(6,078)	38,680
NET SURPLUS (DEFICIT)	(4,650)	223	(4,873)	(2,151)	(626)	(1,525)	0

