

Balance Sheet

Tuesday, January 31, 2012

Reserves

Accrual Accounting Year Starts January 1, 2012

ASSETS

Current Assets

1040 Stapleton Rowhomes Reserv	\$55,565.35	
1110 Smith Barney Money Market	\$117,189.47	
1120 Smith Barney CD Acct	\$200,000.00	
Total Current Assets		\$372,754.82

Other Assets

1290 RES-Accr Interest Rcble	\$390.82	
Total Other Assets		\$390.82

TOTAL ASSETS		<u>\$373,145.64</u>
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EQUITY

Retained Earnings

3010 Retained Earnings	\$364,431.32	
Current Year Earnings	\$8,714.32	
Total Retained Earnings		\$373,145.64

TOTAL EQUITY		<u>\$373,145.64</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$373,145.64</u>
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Balance Sheet

Tuesday, January 31, 2012

Stapleton Rowhomes

Accrual Accounting Year Starts January 1, 2012

ASSETS

Current Assets

1030 Stapleton Rowhomes CW Op	\$62,818.83	
Total Current Assets		\$62,818.83

Other Assets

1210 Accounts Receivable	\$12,843.79	
1299 Allowance for Bad Debts	(\$3,150.00)	
1310 Prepaid Taxes	\$585.00	
1320 Prepaid Insurance	\$8,433.99	
1330 Prepaid Other	\$61.95	
Total Other Assets		\$18,774.73

TOTAL ASSETS	\$81,593.56
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LIABILITIES

Current Liabilities

2010 Accounts Payable	\$1,573.25	
2030 Advanced Payments	\$15,120.60	
2037 Great Colorado Payback	\$162.90	
Total Current Liabilities		\$16,856.75

TOTAL LIABILITIES	\$16,856.75
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EQUITY

Retained Earnings

3010 Retained Earnings	\$57,957.74	
Current Year Earnings	\$6,779.07	
Total Retained Earnings		\$64,736.81

TOTAL EQUITY	\$64,736.81
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TOTAL LIABILITIES AND EQUITY	\$81,593.56
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Unexpended Budget Report

Tuesday, January 31, 2012

Stapleton Rowhome 2012 Reserve

Reserves Accrual Accounting Year Starts January 1, 2012

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
Interest Income	91.32	0.00	91.32	91.32	0.00	91.32	0.00	(91.32)
Reserve Income	8,623.00	8,623.00	0.00	8,623.00	8,623.00	0.00	103,476.00	94,853.00
Total Income	8,714.32	8,623.00	91.32	8,714.32	8,623.00	91.32	103,476.00	94,761.68
TOTAL INCOME	8,714.32	8,623.00	91.32	8,714.32	8,623.00	91.32	103,476.00	94,761.68
NET INCOME (LOSS)	8,714.32	8,623.00	91.32	8,714.32	8,623.00	91.32	103,476.00	
UNEXPENDED (OVER EXPENDED)								94,761.68