

Sunday September 30, 2007

Balance Sheet

Reserves

Accrual Accounting Year Starts January 1, 2007

ASSETS

Reserve Cash & Investmt		
1105 TOWERS@CHEESMAN CW RES AC	\$150,397.16	
Total Reserve Cash & Investmt		\$150,397.16
Accounts Receivable		
1060 Due from Operating	\$34,336.69	
Total Accounts Receivable		\$34,336.69
TOTAL ASSETS		\$184,733.85

LIABILITIES

Current Liabilities		
2750 Due to Operating	\$7,083.62	
2780 Due to Supplementl Asmt	\$50,000.00	
Total Current Liabilities		\$57,083.62
TOTAL LIABILITIES		\$57,083.62

EQUITY

Current Earnings-Reserves	\$24,369.71	
Retained Earnings-PRYR-Res	\$103,280.52	
TOTAL EQUITY		\$127,650.23
TOTAL LIABILITIES AND EQUITY		\$184,733.85

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Supplemental Assessment

Accrual Accounting Year Starts January 1, 2007

ASSETS

Accounts Receivable

1060 Due from Operating \$54,097.50

1080 Due from Reserves \$50,000.00

1220 AR-Supplemental Asmt \$902.50

Total Accounts Receivable \$105,000.00

TOTAL ASSETS \$105,000.00

EQUITY

Retained Earnings-PRYR-SA \$105,000.00

TOTAL EQUITY \$105,000.00

TOTAL LIABILITIES AND EQUITY \$105,000.00

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Towers @ Cheesman Park

Accrual Accounting Year Starts January 1, 2007

ASSETS

Operating Cash & Investmt		
1010 Towers CW Operating Acct	\$31,466.00	
1050 Petty Cash	\$300.00	
	Total Operating Cash & Investmt	\$31,766.00
Accounts Receivable		
1080 Due from Reserves	\$7,083.62	
1210 Accounts Receivable	\$14,844.85	
1215 Accts Rec - B. Huff	\$6,123.11	
1225 AR-Elevator Asmt	\$9,198.17	
1230 AR Allowance	(\$7,000.00)	
	Total Accounts Receivable	\$30,249.75
Other Assets		
1309 Prepaid Deposits	\$6,200.00	
1310 Prepaid Insurance	\$10,256.62	
1330 Prepaid Federal Taxes	\$360.00	
	Total Other Assets	\$16,816.62
	TOTAL ASSETS	\$78,832.37

LIABILITIES

Current Liabilities		
2010 Accounts Payable	\$1,920.62	
2030 Advance Payments	\$13,058.83	
2049 Payroll Taxes Payable	\$6.00	
2050 Great Colorado Payback	\$264.59	
2050 Income Taxes Payable	(\$599.00)	
2065 Signing Bonus-Laundry Lse	\$1,866.64	
2070 Century Elevator Loan Pay	\$19,545.58	
2770 Due to Reserves	\$34,336.69	
2780 Due to Supplementl Asmt	\$54,097.50	
	Total Current Liabilities	\$124,497.45
	TOTAL LIABILITIES	\$124,497.45

EQUITY

Current Year Earnings	\$3,245.83	
Retained Earnings-PRYR-Assn	(\$48,910.91)	
	TOTAL EQUITY	(\$45,665.08)
	TOTAL LIABILITIES AND EQUITY	\$78,832.37

Sunday September 30, 2007

Unexpended Budget Report

Painting Operating Fund 2007-2008

Painting Operating Fund Accrual Accounting Year Starts March 1, 2007

Month To Date				Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Paint Fund Revenues								
4545 Painting Fund Interest	138.67	0.00	138.67	975.86	0.00	975.86	0.00	(975.86)
6420 Paint Contributions	2,392.00	2,392.00	0.00	16,744.00	16,744.00	0.00	28,704.00	11,960.00
TOTAL INCOME	2,530.67	2,392.00	138.67	17,719.86	16,744.00	975.86	28,704.00	10,984.14
EXPENSES								
Maintenance								
6135 Painting Expense	0.00	0.00	0.00	26,678.00	0.00	26,678.00	0.00	(26,678.00)
Total Maintenance	0.00	0.00	0.00	26,678.00	0.00	26,678.00	0.00	(26,678.00)
TOTAL EXPENSES	0.00	0.00	0.00	26,678.00	0.00	26,678.00	0.00	(26,678.00)
NET INCOME (LOSS)	2,530.67	2,392.00	138.67	(8,958.14)	16,744.00	(25,702.14)		

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Reserve

Reserves Accrual Accounting Year Starts March 1, 2007

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Reserves Revenues								
6410 General Contribution	4,025.00	4,025.00	0.00	28,175.00	28,175.00	0.00	48,300.00	20,125.00
6480 Investment Interest	678.53	0.00	678.53	5,811.27	0.00	5,811.27	0.00	(5,811.27)
TOTAL INCOME	4,703.53	4,025.00	678.53	33,986.27	28,175.00	5,811.27	48,300.00	14,313.73
EXPENSES								
Reserves Expenditures								
6565 Pool	0.00	0.00	0.00	48,576.00	0.00	48,576.00	0.00	(48,576.00)
6575 Reserve Landscape	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	(1,200.00)
Total Reserves Expenditures	1,200.00	0.00	1,200.00	49,776.00	0.00	49,776.00	0.00	(49,776.00)
TOTAL EXPENSES	1,200.00	0.00	1,200.00	49,776.00	0.00	49,776.00	0.00	(49,776.00)
NET INCOME (LOSS)	3,503.53	4,025.00	(521.47)	(15,789.73)	28,175.00	(43,964.73)		

Sunday September 30, 2007

Tamarac Hills HOA Operating Budget

Tamarac Hills HOA Accrual Accounting Year Starts March 1, 2007

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Operating Fund Revenues								
4010 Monthly Dues	18,802.00	18,802.00	0.00	131,614.00	131,614.00	0.00	225,624.00	94,010.00
4040 Late Fee Income	10.00	8.33	1.67	160.00	58.32	101.68	100.00	(60.00)
4250 Special Assessment	0.00	0.00	0.00	15,800.00	0.00	15,800.00	0.00	(15,800.00)
TOTAL INCOME	18,812.00	18,810.33	1.67	147,574.00	131,672.32	15,901.68	225,724.00	78,150.00
EXPENSES								
Administration								
7021 General Administration	79.49	208.34	(128.85)	1,079.92	1,458.33	(378.41)	2,500.00	1,420.08
7030 Audit Fees	0.00	190.67	(190.67)	2,300.00	1,334.68	965.32	2,288.00	(12.00)
7100 Income Taxes	0.00	12.50	(12.50)	1,676.12	87.50	1,588.62	150.00	(1,526.12)
7110 Insurance Premiums	0.00	616.67	(616.67)	2,826.00	4,316.68	(1,490.68)	7,400.00	4,574.00
7111 Insurance Deductible	0.00	20.84	(20.84)	0.00	145.83	(145.83)	250.00	250.00
7120 Legal Services	100.00	116.67	(16.67)	100.00	816.68	(716.68)	1,400.00	1,300.00
7140 Management Fee	1,125.00	1,125.00	0.00	7,695.00	7,875.00	(180.00)	13,500.00	5,805.00
7180 Miscellaneous	0.00	62.50	(62.50)	(1,445.52)	437.50	(1,883.02)	750.00	2,195.52
7280 Social/Recreation	0.00	20.84	(20.84)	0.00	145.83	(145.83)	250.00	250.00
Total Administration	1,304.49	2,374.03	(1,069.54)	14,231.52	16,618.03	(2,386.51)	28,488.00	14,256.48
Maintenance								
6010 Asphalt Repairs & Maint	0.00	208.34	(208.34)	2,786.00	1,458.33	1,327.67	2,500.00	(286.00)
6080 Concrete Repairs & Maint	0.00	41.66	(41.66)	0.00	291.67	(291.67)	500.00	500.00
6150 Fence Repairs & Maint	225.00	41.66	183.34	743.30	291.67	451.63	500.00	(243.30)
6300 Sprinkler Repairs	1,008.40	625.00	383.40	7,889.55	4,375.00	3,514.55	7,500.00	(389.55)
6340 Landscape Maintenance	2,935.00	3,750.00	(815.00)	24,973.53	26,250.00	(1,276.47)	45,000.00	20,026.47
6360 Lighting Maintenance	0.00	62.50	(62.50)	348.59	437.50	(88.91)	750.00	401.41
6390 Other Maintenance	0.00	83.33	(83.33)	366.01	583.32	(217.31)	1,000.00	633.99
6440 Pool Supplies & Chemicals	16.35	125.00	(108.65)	1,715.06	875.00	840.06	1,500.00	(215.06)
6450 Pool Repairs	0.00	62.50	(62.50)	222.10	437.50	(215.40)	750.00	527.90
6460 Pool	566.95	375.00	191.95	3,623.97	2,625.00	998.97	4,500.00	876.03
6510 Snow Removal	0.00	1,083.34	(1,083.34)	(3,193.75)	7,583.33	(10,777.08)	13,000.00	16,193.75
6550 Tennis Court Maintenance	0.00	41.67	(41.67)	0.00	291.68	(291.68)	500.00	500.00
6560 Tree Trimming	0.00	375.00	(375.00)	0.00	2,625.00	(2,625.00)	4,500.00	4,500.00
Total Maintenance	4,751.70	6,875.00	(2,123.30)	39,474.36	48,125.00	(8,650.64)	82,500.00	43,025.64

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Operating Expenses								
5021 Electric & Gas	714.31	416.67	297.64	3,273.01	2,916.68	356.33	5,000.00	1,726.99
5038 Drainage	0.00	533.34	(533.34)	675.20	3,733.33	(3,058.13)	6,400.00	5,724.80
5070 Water / Sewer	0.00	2,166.67	(2,166.67)	8,313.79	15,166.68	(6,852.89)	26,000.00	17,686.21
5875 Transfers to Paint Fund	2,392.00	2,392.00	0.00	16,744.00	16,744.00	0.00	28,704.00	11,960.00
5900 Transfer to Reserves	4,025.00	4,025.00	0.00	28,175.00	28,175.00	0.00	48,300.00	20,125.00
Total Operating Expenses	7,131.31	9,533.68	(2,402.37)	57,181.00	66,735.69	(9,554.69)	114,404.00	57,223.00
TOTAL EXPENSES	13,187.50	18,782.71	(5,595.21)	110,886.88	131,478.72	(20,591.84)	225,392.00	114,505.12
NET INCOME (LOSS)	5,624.50	27.62	5,596.88	36,687.12	193.60	36,493.52		