

Dillon Bay Condominium Assn
P.O. Box 646
Dillon CO 80435

AS OF 12/31/08

DOLLARS

ASSETS

CURRENT ASSETS

100	CHECKING-US Bank 159101958001	497.22
101	MM-US Bank 159100271265	22493.70
102	RESERVE-US Bank 159100271349	18891.56
110	ASSESSMENTS RECEIVABLE	-42.08
	CURRENT ASSETS	
	SUBTOTAL	41840.40

FIXED ASSETS

140	EQUIPMENT	44556.00
142	ACCUMULATED DEPRECIATION	-29633.00
	FIXED ASSETS	
	SUBTOTAL	14923.00

ASSETS

TOTAL	56763.40
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LIABILITIES

ACCOUNTS PAYABLE

200	ACCOUNTS PAYABLE	549.21
292	Work Order Payables	2964.89
	LIABILITIES	
	TOTAL	3514.10

EQUITY

OWNER EQUITY

310	CURRENT PROFIT & LOSS	2269.38
320	PRIOR YEAR RETAINED EARNINGS	50979.92

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DOLLARS

OWNER EQUITY

(Continued)

EQUITY

TOTAL

53249.30

TOTAL LIABILITIES AND EQUITY

56763.40
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Dillon Bay Condominium Assn
P.O. Box 646
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FOR PERIOD 01/01/08 TO 12/31/08

DOLLARS PERCENT

INCOME

INCOME

400	DUES INCOME	161984.18	86.08
402	LATE CHARGE INCOME	325.00	0.17
409	INTEREST INCOME	275.30	0.15
411	IRRIGATION INCOME	221.85	0.12
415	MAINTENANCE REIMBURSEMENT	1214.12	0.65
420	INTEREST INCOME-RESERVE	152.75	0.08
425	RESERVE INCOME	24000.00	12.75
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INCOME	TOTAL	188173.20	100.00
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GROSS PROFIT (LOSS)		188173.20	100.00
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EXPENSES

EXPENSES

500	MISCELLANEOUS	31.00	0.02
501	ACCOUNTING & LEGAL	376.42	0.20
502	BANK CHARGES	-0.30	0.00
504	INSURANCE	8685.89	4.62
505	MANAGEMENT FEES	17400.00	9.25
506	BOARD/ANNUAL MEETINGS MISC	61.28	0.03
507	POSTAGE & OFFICE EXPENSE	586.41	0.31
509	REPAIRS & MAINTENANCE	20530.60	10.91
510	WATER & SEWER	26736.00	14.21
511	SNOW REMOVAL	9993.35	5.31
512	IRRIGATION EXPENSE (EFF 9/02)	6167.92	3.28
513	CABLE TV	15805.26	8.40
514	TRASH REMOVAL	4110.32	2.18
515	COMMON AREA UTILITIES	3568.96	1.90
521	TAXES & LICENSES	1289.00	0.69
525	LANDSCAPING EXPENSES	283.50	0.15
526	LAWN MAINTENANCE	8186.50	4.35
530	RESERVE	24000.00	12.75
539	SERVICES FOR OWNERS	1190.71	0.63
800	PAINTING	600.00	0.32
802	LANDSCAPING	1050.00	0.56
805	PADDLE BALL COURT	4200.00	2.23
807	ROOF REPLACEMENT-RESERVE	31051.00	16.50

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FOR PERIOD 01/01/08 TO 12/31/08

DOLLARS

PERCENT

EXPENSES

(Continued)

EXPENSES

TOTAL

185903.82

98.79

NET PROFIT (LOSS)

2269.38
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1.21
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