

Sun Mesa HOA

Balance Sheet

01/31/2011

Assets

Accounts Receivable	195.00
Cash Operating-UMB Bank	29,825.18
Reserve UMB Bank	37,327.81
CD 4/01/40 5.0% RBC	25,000.00
CD 11/25/39 5.0% RBC	10,040.28
RBC MMF	13,376.41
SSFCU MMF .25%	40,043.24
CD 1/23/11 1.0% SSFCU	30,125.96
CD 10/23/11 1.69% SSFCU	50,355.21
CD 8/18/11 1.29% SSFCU	30,129.56
CD 7/23/13 2.62% SSFCU	40,441.23
CD 2/25/37 5.5% RBC	6,000.00
CD 10/20/11 1.489%-First Natl	40,000.00
CD 3/9/12 1.489% First Natl	20,516.18
CD 3/13/12 2.05% First Natl	20,000.00

Total Assets 393,376.06

Liabilities

Accounts Receivable Over Collected	6,051.00
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Total Liabilities 6,051.00

Net Worth

Current Retained Earnings	22,500.52
Reserve Interest Earned	1,281.57
Reserve-Consolidated	362,074.31
Net Income	1,468.66

Total Net Worth 387,325.06

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Balance Sheet

01/31/2011

Total Net Worth and Liabilities

393,376.06

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Income and Expense Comparative Statement

From 01/01/2011 to 01/31/2011

	January 2011		Year-to-Date			Yearly Budgets	
	Actual	Budget	Actual	Budget	Var. \$	Current	Last Year
Revenues							
Monthly Dues	14,790	14,790	14,790	14,790		177,480	161,820
Interest Income	5	125	5	125	(120)	1,500	220
Parking Permit	150		150		150		1,800
Late fee-Nsf Charges	40		40		40		180
Total Revenues	14,985	14,915	14,985	14,915	70	178,980	164,020
Expenses							
Accounting Fees						1,000	1,000
Administration Costs	375	125	375	125	(250)	1,500	1,200
Bad Debt	(717)		(717)		717		
Electric	216	175	216	175	(41)	2,100	2,100
Fence/Wall Repair		67		67	67	800	400
General Mx and Repair		458		458	458	5,500	5,000
Gutter Repair		292		292	292	3,500	2,200
Insurance Property/Liability	2,273	2,619	2,273	2,619	346	31,431	28,241
Insurance-Workmans Comp	362		362		(362)		
Landscaping		333		333	333	4,000	3,400
Legal Expense	456	250	456	250	(206)	3,000	3,000
**Legal Reimb		(167)		(167)	(167)	(2,000)	(2,000)
Lawn Contract	1,440	1,583	1,440	1,583	143	19,000	19,000
Light (Electric) Maint/Repair		25		25	25	300	300
Management Fees	1,218	1,218	1,218	1,218		14,616	14,616
Painting		708		708	708	8,500	7,000
Roof Repair	293	375	293	375	82	4,500	800
Stucco Rpr/Rpl		408		408	408	4,900	4,000
Snow Removal	1,070	583	1,070	583	(487)	7,000	7,000
Sprinkler Repair		233		233	233	2,800	2,500
Taxes-Federal/State		83		83	83	1,000	1,600
Trash		625		625	625	7,500	7,100
Tree Maintenance	3,510	250	3,510	250	(3,260)	3,000	2,500
Water		1,458		1,458	1,458	17,500	15,400
Reserve Allocation Consolidated	3,019	3,019	3,019	3,019		36,228	37,663
Total Expenses	13,515	14,720	13,515	14,720	1,205	177,675	164,020

January 2011		Year-to-Date			Yearly Budgets	
Actual	Budget	Actual	Budget	Var. \$	Current	Last Year

Net Income	1,470	195	1,470	195	1,275	1,305	0
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