

Corinthian Hill POA, Inc.  
 444 Ensign Drive  
 Dillon CO 80435

AS OF 04/30/05

DOLLARS

## ASSETS

## CURRENT ASSETS

100	WestStar Checking-8600025514	78.20
102	WestStar Deposit-8600025506	11134.30
110	Accounts Receivable	10.99

CURRENT ASSETS	SUBTOTAL	11223.49
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## FIXED ASSETS

140	Fixed Assets	12912.68
142	Accumulated Depreciation	-11969.00

FIXED ASSETS	SUBTOTAL	943.68
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ASSETS

TOTAL	12167.17
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## LIABILITIES

## CURRENT LIABILITIES

200	Accounts Payable	66.48
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LIABILITIES	TOTAL	66.48
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## EQUITY

## OWNER EQUITY

310	Current Year Earnings	4803.06
320	Retained Earnings	7297.63

Corinthian Hill POA, Inc.  
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AS OF 04/30/05

DOLLARS

OWNER EQUITY

(Continued)

EQUITY

TOTAL

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12100.69  
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TOTAL LIABILITIES AND EQUITY

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12167.17  
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IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	05/01/04	05/01/04	05/01/04	05/01/04	DOLLARS	PERCENT
	TO 04/30/05	TO 04/30/05	TO 04/30/05	TO 04/30/05		
INCOME						
INCOME						
400 Assessment Income	16100.00	16200.00	-100.00	-0.62		
402 Late Charge Income	20.41	110.00	-89.59	-81.45		
403 Bank Interest Income	67.39	22.00	45.39	206.32		
408 Transfer Fee	1300.00	1200.00	100.00	8.33		
409 Miscellaneous Income	-75.00	0.00	-75.00	**.**		
415 Plant Fund	749.13	0.00	749.13	**.**		
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INCOME	TOTAL	18161.93	17532.00	629.93	3.59	
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GROSS PROFIT (LOSS)		18161.93	17532.00	629.93	3.59	
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EXPENSES						
EXPENSES						
501 Accounting & Legal	214.65	305.00	-90.35	-29.62		
504 Insurance	771.00	1200.00	-429.00	-35.75		
505 Management Fees	4500.00	4500.00	0.00	0.00		
507 Postage & Office Expense	707.42	500.00	207.42	41.48		
509 Repairs and Maintenance	0.00	400.00	-400.00	-100.00		
514 Trash Removal	4963.62	6600.00	-1636.38	-24.79		
515 Electricity-Sign	123.42	120.00	3.42	2.85		
525 Landscaping	1313.53	1600.00	-286.47	-17.90		
535 Meeting expenses	112.93	360.00	-247.07	-68.63		
541 Irrigation/Water	622.30	490.00	132.30	27.00		
599 Miscellaneous	30.00	0.00	30.00	**.**		
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EXPENSES	TOTAL	13358.87	16075.00	-2716.13	-16.90	
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NET PROFIT (LOSS)		4803.06	1457.00	3346.06	229.65	
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