

Metropolitan District for  
 Corinthian Hill  
 444 Ensign Drive  
 Dillon CO 80435

AS OF 12/31/08

DOLLARS

## ASSETS

## CURRENT ASSETS

100	US Bank Checking-159100254683	1039.85
102	US Bank Deposit-159100270101	21979.86
103	US Bank Reserve-159100270101	10000.00

CURRENT ASSETS	SUBTOTAL	33019.71
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## FIXED ASSETS

150	Clubhouse	227448.37
155	Furniture Fixtures & Equipment	11440.77
160	Landscaping	13220.29
165	New Pool - 1996	76812.43

FIXED ASSETS	SUBTOTAL	328921.86
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ASSETS	TOTAL	361941.57
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## EQUITY

## OWNER EQUITY

300	Retained Earnings	339751.78
310	Current Year Earnings	22189.79

EQUITY	TOTAL	361941.57
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TOTAL LIABILITIES AND EQUITY		361941.57
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IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	01/01/08 TO 12/31/08	01/01/08 TO 12/31/08	01/01/08 TO 12/31/08	01/01/08 TO 12/31/08	DOLLARS	PERCENT
INCOME						
INCOME						
400 Property Taxes-General	63121.50	63123.00	-1.50	0.00		
405 Specific Ownership Taxes-Gen'l	3149.00	3600.00	-451.00	-12.53		
410 Interest Income-General	640.23	200.00	440.23	220.12		
414 Access Card Replacement Income	50.00	150.00	-100.00	-66.67		
415 Meeting Room Income	25.00	0.00	25.00	**.**		
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INCOME	TOTAL	66985.73	67073.00	-87.27	-0.13	
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GROSS PROFIT (LOSS)		66985.73	67073.00	-87.27	-0.13	
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EXPENSES

EXPENSES

500 Director's Fees	1275.00	1500.00	-225.00	-15.00		
510 Accounting Fees	1650.00	2100.00	-450.00	-21.43		
520 Legal	125.10	500.00	-374.90	-74.98		
525 Insurance	1106.00	1150.00	-44.00	-3.83		
530 Office Supplies	153.72	200.00	-46.28	-23.14		
535 Postage	0.00	100.00	-100.00	-100.00		
555 Treasurer's Fees-Summit County	3156.78	3000.00	156.78	5.23		
600 Clubhouse Management	18093.00	18600.00	-507.00	-2.73		
605 Pool and Spa Supplies	2401.77	2550.00	-148.23	-5.81		
606 Other Supplies	185.37	500.00	-314.63	-62.93		
610 Pool & Spa Chemicals	403.79	0.00	403.79	**.**		
615 Repairs & Maintenance-Pool/Spa	4252.84	7500.00	-3247.16	-43.30		
616 Repairs & Maintenance-Other	5619.30	0.00	5619.30	**.**		
618 Clbhs & Plygrnd-Grnds Mntc.	25.00	7000.00	-6975.00	-99.64		
620 Utilities	13835.92	12700.00	1135.92	8.94		
625 Telephone	552.98	600.00	-47.02	-7.84		
640 Clubhouse Security	502.90	1500.00	-997.10	-66.47		
645 Water/Sewer	2920.50	2750.00	170.50	6.20		
650 Snow Removal	484.60	1000.00	-515.40	-51.54		
660 Miscellaneous	9.25	500.00	-490.75	-98.15		
665 Bank service charges	142.00	0.00	142.00	**.**		
740 Tennis Court	692.64	2000.00	-1307.36	-65.37		

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IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	01/01/08	01/01/08	01/01/08	01/01/08	DOLLARS	PERCENT
	TO 12/31/08	TO 12/31/08	TO 12/31/08	TO 12/31/08		
EXPENSES	(Continued)					
EXPENSES	TOTAL	57588.46	65750.00	-8161.54	-12.41	
NET PROFIT (LOSS)		9397.27	1323.00	8074.27	610.30	
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