2010 Treasurer's Report

	Paid in 2009	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET	DIFF.	2011 Budget
INCOME																	
2010 Dues	$240.00	$0.00	$0.00	$10,920.00	$1,920.00	$0.00	$600.00	$0.00	$1,920.00	$240.00	$120.00			$15,960.00	$17,040.00	($1,080.00)	$24,140.00
														$0.00			
TOTAL INCOME		$0.00	$0.00	$10,920.00	$1,920.00	$0.00	$600.00	$0.00	$1,920.00	$240.00	$120.00	$0.00	$0.00	$15,720.00	$17,040.00	($1,320.00)	$24,140.00
EXPENSES																	
State Farm: Insurance		$1,669.00												$1,669.00	$1,600.00	($69.00)	$1,700.00
The Brinkman Group: Landscape					$714.00		$812.35	$358.00	$358.00	$358.00	$615.30			$3,215.65	$4,300.00	$1,084.35	$4,300.00
Changing Landscapes: Landscape - New Installation					$2,557.00		$2,556.00							$5,113.00	$4,700.00	($663.00)	$0.00
Taddiken Tree Co: Landscape - New Installation										$250.00				$250.00	$0.00		$0.00
Advanced Water Care: Hot Tub		$180.00	$247.54	$238.92	$251.46	$0.00	$436.65			$249.96	$413.97			$2,018.50	$2,800.00	$781.50	$2,800.00
Mr. Pool: Replace Hot Tub						$0.00	$2,900.00				$2,200.00			$5,100.00	$4,500.00	($1,474.97)	$0.00
Advanced Water Care: Replace Hot Tub									$874.97					$874.97	$0.00		$0.00
Jennison & Jennison: Replace Hot Tub Decking								$3,079.39						$3,079.39	$2,500.00	($579.39)	$0.00
The Electric Connection: Mail Room Improvements										$350.00				$350.00	$0.00	($350.00)	$0.00
Gabe Hernan: Bookkeeping		$125.00	$280.00	$195.00	$150.00	$150.00	$150.00	$150.00	$0.00	$300.00	$150.00			$1,650.00	$1,200.00	($450.00)	$1,800.00
Office Sup. (See Page for Details)		$23.76	$0.00	$0.00	$0.00	$8.80	$0.00	$36.00	$31.68	$26.57	$14.88			$141.69	$350.00	$208.31	$350.00
General Maint. (See Page for Details)		$30.00	$30.00	$0.00	$0.00	$90.00	$30.00	$30.00	$30.00	$30.00				$270.00	$600.00	$330.00	$600.00
Misc. Exp. (See Page for Details)		$48.18	$5.00	$200.22	$15.00	$5.00	$5.00	$5.00	$5.00	$5.00				$293.40	$500.00	$206.60	$500.00
IRS: Income Tax				$24.00										$24.00	$150.00	$126.00	$50.00
Xcel Energy: Gas/Elec.		$308.97	$254.88	$272.03	$230.60	$180.28	$107.26	$52.02	$73.05	$108.28	$99.48			$1,686.85	$1,700.00	$13.15	$2,000.00
City of Boulder: Water		$52.30	$52.30	$58.16	$52.30	$62.60	$105.54	$120.30	$151.22	$176.66	$177.74			$1,009.12	$1,500.00	$490.88	$1,500.00
Property Management Company																	$6,600.00
TOTAL EXPENSES		$2,437.21	$869.72	$988.33	$3,970.36	$496.68	$7,102.80	$3,830.71	$1,523.92	$1,854.47	$3,671.37	$0.00	$0.00	$26,745.57	$26,400.00	($345.57)	$22,200.00
TOTALS																	
Opening Balance		$13,431.70	$10,994.49	$10,124.77	$20,056.44	$18,006.08	$17,509.40	$11,006.60	$7,175.89	$7,571.97	$5,957.50						
Income		$0.00	$0.00	$10,920.00	$1,920.00	$0.00	$600.00	$0.00	$1,920.00	$240.00							
Expenses		$2,437.21	$869.72	$988.33	$3,970.36	$496.68	$7,102.80	$3,830.71	$1,523.92	$1,854.47							
Closing Balance		$10,994.49	$10,124.77	$20,056.44	$18,006.08	$17,509.40	$11,006.60	$7,175.89	$7,571.97	$5,957.50							
First National Bank CD					$20,810.58												
Questions or Comments:			Doug Carmichael, Treasurer														
			Gabe Hernan, Bookkeeper ([redacted]														