

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

AS OF 04/30/10

DOLLARS

ASSETS

CURRENT ASSETS

100	US Bank Checking-159100255144	-511.81
102	US Bank Deposit-159100255060	16088.09
110	Accounts Receivable	-14.75

CURRENT ASSETS	SUBTOTAL	15561.53
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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	----- 16505.21 =====
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LIABILITIES

CURRENT LIABILITIES

200	Accounts Payable	70.00
294	Work Order Clearing	-615.00

LIABILITIES	TOTAL	----- -545.00 -----
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EQUITY

OWNER EQUITY

310	Current Year Earnings	4868.54
320	Retained Earnings	12181.67

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AS OF 04/30/10

DOLLARS

OWNER EQUITY

(Continued)

EQUITY

TOTAL

17050.21

TOTAL LIABILITIES AND EQUITY

16505.21
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Corinthian Hill POA, Inc.
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Dillon CO 80435

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	05/01/09 TO 04/30/10		05/01/09 TO 04/30/10		DOLLARS	PERCENT
INCOME						
INCOME						
400 Assessment Income	24190.00		24000.00		190.00	0.79
403 Bank Interest Income	100.38		0.00		100.38	**.**
408 Transfer Fee	100.00		0.00		100.00	**.**
415 Plant Fund	-4.00		0.00		-4.00	**.**
420 Mailbox Purchases	1105.00		0.00		1105.00	**.**
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INCOME TOTAL	25491.38		24000.00		1491.38	6.21
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GROSS PROFIT (LOSS)	25491.38		24000.00		1491.38	6.21
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EXPENSES						
EXPENSES						
501 Accounting & Legal	903.10		300.00		603.10	201.03
504 Insurance	625.00		700.00		-75.00	-10.71
505 Management Fees	4800.00		4800.00		0.00	0.00
507 Postage & Office Expense	384.77		760.00		-375.23	-49.37
509 Repairs and Maintenance	905.93		1200.00		-294.07	-24.51
514 Trash Removal	5683.00		5500.00		183.00	3.33
515 Electricity-Sign	179.18		180.00		-0.82	-0.46
525 Landscaping	5567.83		6290.00		-722.17	-11.48
535 Meeting expenses	170.11		400.00		-229.89	-57.47
541 Irrigation/Water	1127.80		0.00		1127.80	**.**
599 Miscellaneous	1440.00		0.00		1440.00	**.**
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EXPENSES TOTAL	21786.72		20130.00		1656.72	8.23
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NET PROFIT (LOSS)	3704.66		3870.00		-165.34	-4.27
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