

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

AS OF 04/30/08

DOLLARS

ASSETS

CURRENT ASSETS

100	US Bank Checking-159100255144	594.72
102	US Bank Deposit-159100255060	10392.97
110	Accounts Receivable	1696.88

CURRENT ASSETS	SUBTOTAL	12684.57
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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	13628.25
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LIABILITIES

CURRENT LIABILITIES

200	Accounts Payable	76.68
215	Suspense	67.59

LIABILITIES	TOTAL	144.27
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EQUITY

OWNER EQUITY

310	Current Year Earnings	1302.31
320	Retained Earnings	12181.67

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AS OF 04/30/08

DOLLARS

OWNER EQUITY

(Continued)

EQUITY

TOTAL

13483.98

TOTAL LIABILITIES AND EQUITY

13628.25
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Corinthian Hill POA, Inc.
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IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	05/01/07	05/01/07	05/01/07	05/01/07	DOLLARS	PERCENT
	TO 04/30/08	TO 04/30/08	TO 04/30/08	TO 04/30/08		
INCOME						
INCOME						
400 Assessment Income	25537.50	25600.00	-62.50	-0.24		
402 Late Charge Income	0.00	20.00	-20.00	-100.00		
403 Bank Interest Income	518.62	300.00	218.62	72.87		
408 Transfer Fee	1000.00	400.00	600.00	150.00		
415 Plant Fund	-125.43	0.00	-125.43	**.**		
420 Mailbox Purchases	100.00	0.00	100.00	**.**		
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INCOME	TOTAL	27030.69	26320.00	710.69	2.70	
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GROSS PROFIT (LOSS)		27030.69	26320.00	710.69	2.70	
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EXPENSES						
EXPENSES						
501 Accounting & Legal	224.19	200.00	24.19	12.10		
504 Insurance	625.00	625.00	0.00	0.00		
505 Management Fees	7082.00	4725.00	2357.00	49.88		
507 Postage & Office Expense	392.48	485.00	-92.52	-19.08		
509 Repairs and Maintenance	3271.36	8000.00	-4728.64	-59.11		
514 Trash Removal	4976.25	6000.00	-1023.75	-17.06		
515 Electricity-Sign	156.46	180.00	-23.54	-13.08		
525 Landscaping	3970.00	3200.00	770.00	24.06		
526 Snow Removal	2318.14	0.00	2318.14	**.**		
535 Meeting expenses	144.08	290.00	-145.92	-50.32		
541 Irrigation/Water	1092.00	1125.00	-33.00	-2.93		
599 Miscellaneous	2000.00	0.00	2000.00	**.**		
800 Income Taxes	77.00	0.00	77.00	**.**		
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EXPENSES	TOTAL	26328.96	24830.00	1498.96	6.04	
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NET PROFIT (LOSS)		701.73	1490.00	-788.27	-52.90	
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