

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

AS OF 04/30/09

DOLLARS

ASSETS

CURRENT ASSETS

100	US Bank Checking-159100255144	-617.48
102	US Bank Deposit-159100255060	13085.06
103	Landscape Deposit CD	10000.00
110	Accounts Receivable	-190.00

CURRENT ASSETS	SUBTOTAL	22277.58
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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	23221.26
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LIABILITIES

CURRENT LIABILITIES

200	Accounts Payable	100.71
205	Landscape Deposit Payable	10000.00
215	Suspense	-50.00
294	Work Order Clearing	-175.00

LIABILITIES	TOTAL	9875.71
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EQUITY

OWNER EQUITY

310	Current Year Earnings	1163.88
320	Retained Earnings	12181.67

Corinthian Hill POA, Inc.
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AS OF 04/30/09

DOLLARS

OWNER EQUITY

(Continued)

EQUITY

TOTAL

13345.55

TOTAL LIABILITIES AND EQUITY

23221.26
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Corinthian Hill POA, Inc.
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IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	05/01/08 TO 04/30/09	05/01/08 TO 04/30/09	05/01/08 TO 04/30/09	05/01/08 TO 04/30/09	DOLLARS	PERCENT
INCOME						
INCOME						
400 Assessment Income	23593.12	24000.00	-406.88	-1.70		
403 Bank Interest Income	114.46	300.00	-185.54	-61.85		
408 Transfer Fee	150.00	400.00	-250.00	-62.50		
409 Miscellaneous Income	200.00	0.00	200.00	**.**		
415 Plant Fund	-128.21	0.00	-128.21	**.**		
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INCOME	TOTAL	23929.37	24700.00	-770.63	-3.12	
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GROSS PROFIT (LOSS)		23929.37	24700.00	-770.63	-3.12	
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EXPENSES						
EXPENSES						
501 Accounting & Legal	275.50	225.00	50.50	22.44		
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	821.90	485.00	336.90	69.46		
509 Repairs and Maintenance	550.50	3600.00	-3049.50	-84.71		
514 Trash Removal	4963.48	6000.00	-1036.52	-17.28		
515 Electricity-Sign	163.88	180.00	-16.12	-8.96		
525 Landscaping	8058.18	3220.00	4838.18	150.25		
526 Snow Removal	13.50	0.00	13.50	**.**		
535 Meeting expenses	400.84	290.00	110.84	38.22		
541 Irrigation/Water	3199.52	1125.00	2074.52	184.40		
599 Miscellaneous	118.50	3250.00	-3131.50	-96.35		
800 Income Taxes	77.00	100.00	-23.00	-23.00		
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EXPENSES	TOTAL	24067.80	23975.00	92.80	0.39	
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NET PROFIT (LOSS)		-138.43	725.00	-863.43	-119.09	
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