

Metropolitan District for
 Corinthian Hill
 444 Ensign Drive
 Dillon CO 80435

AS OF 12/31/09

DOLLARS

ASSETS

CURRENT ASSETS

100	US Bank Checking-159100254683	2561.60
102	US Bank Deposit-159100270101	39829.86
103	US Bank Reserve-159100270101	10000.00

CURRENT ASSETS	SUBTOTAL	52391.46
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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	381313.32
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EQUITY

OWNER EQUITY

300	Retained Earnings	339751.78
310	Current Year Earnings	41561.54

EQUITY	TOTAL	381313.32

TOTAL LIABILITIES AND EQUITY		381313.32
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IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	01/01/09	01/01/09	01/01/09	01/01/09	DOLLARS	PERCENT
	TO 12/31/09	TO 12/31/09	TO 12/31/09	TO 12/31/09		
INCOME						
INCOME						
400 Property Taxes-General	67648.27	67542.00	106.27	0.16		
405 Specific Ownership Taxes-Gen'l	2882.00	3600.00	-718.00	-19.94		
410 Interest Income-General	171.27	500.00	-328.73	-65.75		
414 Access Card Replacement Income	150.00	150.00	0.00	0.00		
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INCOME	TOTAL	70851.54	71792.00	-940.46	-1.31	
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GROSS PROFIT (LOSS)		70851.54	71792.00	-940.46	-1.31	
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EXPENSES

EXPENSES

500 Director's Fees	1350.00	1500.00	-150.00	-10.00		
510 Accounting Fees	2100.00	2100.00	0.00	0.00		
520 Legal	75.00	500.00	-425.00	-85.00		
525 Insurance	1171.00	1150.00	21.00	1.83		
530 Office Supplies	60.00	200.00	-140.00	-70.00		
535 Postage	0.00	100.00	-100.00	-100.00		
555 Treasurer's Fees-Summit County	3328.22	3250.00	78.22	2.41		
600 Clubhouse Management	18600.00	18600.00	0.00	0.00		
605 Pool and Spa Supplies	1645.90	1750.00	-104.10	-5.95		
606 Other Supplies	428.38	500.00	-71.62	-14.32		
610 Pool & Spa Chemicals	75.00	800.00	-725.00	-90.63		
615 Repairs & Maintenance-Pool/Spa	1904.43	7500.00	-5595.57	-74.61		
616 Repairs & Maintenance-Other	4635.14	7000.00	-2364.86	-33.78		
618 Clbhs & Plygrnd-Grnds Mntc.	515.59	0.00	515.59	**.**		
620 Utilities	9197.64	13000.00	-3802.36	-29.25		
625 Telephone	593.44	600.00	-6.56	-1.09		
640 Clubhouse Security	2234.30	1500.00	734.30	48.95		
645 Water/Sewer	1831.50	3200.00	-1368.50	-42.77		
650 Snow Removal	1727.25	1000.00	727.25	72.73		
660 Miscellaneous	7.00	500.00	-493.00	-98.60		
740 Tennis Court	0.00	2000.00	-2000.00	-100.00		

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IN DOLLARS

	ACTUAL	BUDGET	VARIANCES	
	01/01/09	01/01/09	DOLLARS	PERCENT
	TO 12/31/09	TO 12/31/09		

EXPENSES

(Continued)

EXPENSES	TOTAL	51479.79	66750.00	-15270.21	-22.88
NET PROFIT (LOSS)		19371.75	5042.00	14329.75	284.21
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