

Metropolitan District for
 Corinthian Hill
 444 Ensign Drive
 Dillon CO 80435

AS OF 12/31/10

DOLLARS

ASSETS

CURRENT ASSETS

100	US Bank Checking-159100254683	2270.47
102	US Bank Deposit-159100270101	49329.86
103	US Bank Reserve-159100270101	10000.00
CURRENT ASSETS		
	SUBTOTAL	61600.33

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

ASSETS

TOTAL	390522.19
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LIABILITIES

CURRENT LIABILITIES

200	Accounts Payable	-56.82
LIABILITIES		
	TOTAL	-56.82

EQUITY

OWNER EQUITY

300	Retained Earnings	339751.78
310	Current Year Earnings	50827.23

Metropolitan District for
Corinthian Hill
444 Ensign Drive
Dillon CO 80435

AS OF 12/31/10

DOLLARS

OWNER EQUITY

(Continued)

EQUITY

TOTAL

390579.01

TOTAL LIABILITIES AND EQUITY

390522.19
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Metropolitan District for
 Corinthian Hill
 444 Ensign Drive
 Dillon CO 80435

IN DOLLARS		ACTUAL 01/01/10 TO 12/31/10	BUDGET 01/01/10 TO 12/31/10	VARIANCES DOLLARS PERCENT	
INCOME					
INCOME					
400	Property Taxes-General	69834.92	69438.00	396.92	0.57
405	Specific Ownership Taxes-Gen'l	1793.31	3600.00	-1806.69	-50.19
410	Interest Income-General	249.18	250.00	-0.82	-0.33
414	Access Card Replacement Income	200.00	150.00	50.00	33.33
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INCOME	TOTAL	72077.41	73438.00	-1360.59	-1.85
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GROSS PROFIT (LOSS)		72077.41	73438.00	-1360.59	-1.85
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EXPENSES					
EXPENSES					
500	Director's Fees	1921.38	2000.00	-78.62	-3.93
510	Accounting Fees	2100.00	2100.00	0.00	0.00
520	Legal	186.53	500.00	-313.47	-62.69
525	Insurance	1309.00	1250.00	59.00	4.72
530	Office Supplies	167.27	200.00	-32.73	-16.37
535	Postage	5.60	100.00	-94.40	-94.40
555	Treasurer's Fees-Summit County	3422.28	3400.00	22.28	0.66
600	Clubhouse Management	18600.00	18600.00	0.00	0.00
605	Pool and Spa Supplies	1606.38	1750.00	-143.62	-8.21
606	Other Supplies	198.33	500.00	-301.67	-60.33
610	Pool & Spa Chemicals	129.00	800.00	-671.00	-83.88
615	Repairs & Maintenance-Pool/Spa	11363.80	7500.00	3863.80	51.52
616	Repairs & Maintenance-Other	5789.53	7000.00	-1210.47	-17.29
620	Utilities	9477.66	13000.00	-3522.34	-27.09
625	Telephone	978.35	600.00	378.35	63.06
640	Clubhouse Security	974.80	1500.00	-525.20	-35.01
645	Water/Sewer	2116.16	3200.00	-1083.84	-33.87
650	Snow Removal	2441.25	2500.00	-58.75	-2.35
660	Miscellaneous	24.40	500.00	-475.60	-95.12
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EXPENSES	TOTAL	62811.72	67000.00	-4188.28	-6.25
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NET PROFIT (LOSS)		9265.69	6438.00	2827.69	43.92
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