

# DOMINION PATIO 1-A

## Income/Expense Statement Period: 01/01/11 to 01/31/11

Current Period				Year-to-Date		Yearly		
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
<b>INCOME:</b>								
8,064.00	8,064.00	.00	30100-000	ASSESSMENT INCOME	8,064.00	8,064.00	.00	96,768.00
24.04	.00	24.04	35200-000	INTEREST - RESERVE	24.04	.00	24.04	.00
<u>8,088.04</u>	<u>8,064.00</u>	<u>24.04</u>		Subtotal Income	<u>8,088.04</u>	<u>8,064.00</u>	<u>24.04</u>	<u>96,768.00</u>
<b>EXPENSES</b>								
<b>Administrative</b>								
.00	31.25	31.25	40100-000	ACCOUNTING	.00	31.25	31.25	375.00
725.00	725.00	.00	40200-000	MANAGEMENT	725.00	725.00	.00	8,700.00
.00	41.67	41.67	40500-000	LEGAL FEES	.00	41.67	41.67	500.00
30.00	30.00	.00	40700-000	MONTHLY LOCKBOX FEES	30.00	30.00	.00	360.00
.00	750.00	750.00	42000-000	INSURANCE	.00	750.00	750.00	9,000.00
99.54	83.33	(16.21)	43000-000	POSTAGE/PRINTING/COUPONS/ CLE	99.54	83.33	(16.21)	1,000.00
1,120.00	1,120.33	.33	43600-000	HOMEOWNERS ASSOC/ROAD DUES	1,120.00	1,120.33	.33	13,444.00
13.00	20.83	7.83	49000-000	MISC ADMIN	13.00	20.83	7.83	250.00
.00	.00	.00	50100-000	LANDSCAPE CONTRACT	.00	.00	.00	6,630.00
1,300.00	1,625.00	325.00	51000-000	SNOW PLOWING	1,300.00	1,625.00	325.00	6,500.00
.00	62.50	62.50	51100-000	SNOW EXTRAS	.00	62.50	62.50	750.00
602.51	570.83	(31.68)	62000-000	SCAVENGER	602.51	570.83	(31.68)	6,850.00
86.33	416.67	330.34	66000-000	ROOF/GUTTER REPAIRS	86.33	416.67	330.34	5,000.00
.00	416.66	416.66	67000-000	EXT BUILDING REPAIR	.00	416.66	416.66	5,000.00
.00	2,700.75	2,700.75	90100-000	TRANS TO RESERVE	.00	2,700.75	2,700.75	32,409.00
24.04	.00	(24.04)	90300-000	INTEREST ON RESERVES	24.04	.00	(24.04)	.00
<u>4,000.42</u>	<u>8,594.82</u>	<u>4,594.40</u>		Administrative	<u>4,000.42</u>	<u>8,594.82</u>	<u>4,594.40</u>	<u>96,768.00</u>
<u>4,000.42</u>	<u>8,594.82</u>	<u>4,594.40</u>		TOTAL EXPENSES	<u>4,000.42</u>	<u>8,594.82</u>	<u>4,594.40</u>	<u>96,768.00</u>
<u>4,087.62</u>	<u>(530.82)</u>	<u>4,618.44</u>		Current Year Net Income/(los)	<u>4,087.62</u>	<u>(530.82)</u>	<u>4,618.44</u>	<u>.00</u>

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Balance Sheet  
As of 01/31/11

ASSETS

10050-000	OPERATING-ITASCA BANK & TRUST	\$	699.37	
10500-000	ITASCA MONEY MARKET ACCT		110,536.62	
12000-000	A/R ASSMNTS		2,399.82	
12100-000	A/R OTHER		335.00	
	<b>TOTAL ASSETS</b>			<b>\$ 113,970.81</b>

LIABILITIES & EQUITY

CURRENT LIABILITIES:

23000-000	PREPAID ASSMNTS	\$	1,089.00	
	<b>Subtotal Current Liab.</b>			<b>\$ 1,089.00</b>

RESERVES:

25000-000	OPERATING FUND	\$	(5,445.88)	
26000-000	RESERVE FUND		36,210.29	
26200-000	RSRV-YTD Excess/(Def)		78,029.78	
	<b>Subtotal Reserves</b>			<b>\$ 108,794.19</b>

EQUITY:

	Current Year Net Income/(Loss)	\$	4,087.62	
	<b>Subtotal Equity</b>			<b>\$ 4,087.62</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>\$ 113,970.81</b>