

NU CONDOMINIUM ASSOCIATION
 477 HI COUNTRY DR.
 WINTER PARK CO 80482

IN DOLLARS		ACTUAL 06/01/09 TO 05/31/10	BUDGET 06/01/09 TO 05/31/10	VARIANCES DOLLARS PERCENT	
REVENUE					
REVENUE					
	3001 HOMEOWNERS ASSESSMENTS	65268.24	65268.24	0.00	0.00
	3002 FINANCE CHARGES	594.88	0.00	594.88	**. **
	3003 INTEREST INCOME	3.72	0.00	3.72	**. **
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	REVENUE TOTAL	65866.84	65268.24	598.60	0.92
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	GROSS PROFIT (LOSS)	65866.84	65268.24	598.60	0.92
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EXPENSES					
OPERATING EXPENSES					
	6001 ADMINISTRATION	158.76	372.00	-213.24	-57.32
	6005 BANK CHARGES	26.59	0.00	26.59	**. **
	6010 CABLE TELEVISION	6078.13	6060.00	18.13	0.30
	6015 COMMON AREA MAINT./REPAIRS	3425.41	3420.00	5.41	0.16
	6020 ELECTRIC	1279.99	1320.00	-40.01	-3.03
	6025 INTERNET	916.25	864.00	52.25	6.05
	6027 GAS - HEATING	6749.17	10800.00	-4050.83	-37.51
	6040 INSURANCE	4208.17	3780.00	428.17	11.33
	6050 LEGAL & ACCOUNTING	10.00	0.00	10.00	**. **
	6060 MANAGEMENT FEE	5184.00	5184.00	0.00	0.00
	6075 RECREATION BUILDING FEES	17999.52	17987.52	12.00	0.07
	6080 SNOW REMOVAL	707.84	0.00	707.84	**. **
	6100 WATER AND SEWER	6558.74	5880.00	678.74	11.54
	6105 MAJOR MAINTENANCE	1694.35	0.00	1694.35	**. **
	6150 C.R.F.CONTRIBUTION	9600.00	9600.00	0.00	0.00
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	EXPENSES TOTAL	64596.92	65267.52	-670.60	-1.03
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	NET PROFIT (LOSS)	1269.92	0.72	1269.20	**. **
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