

Dillon Bay Condominium Assn
P.O. Box 646
Dillon CO 80435

AS OF 12/31/05

DOLLARS

ASSETS

CURRENT ASSETS

100	CHECKING-WESTSTAR-8600195800	128.36
101	MONEY MARKET-WSTR-8600027126	11827.37
102	Weststar Res Acct 8600027134	93516.60
110	ASSESSMENTS RECEIVABLE	1200.00

CURRENT ASSETS	SUBTOTAL	106672.33
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FIXED ASSETS

140	EQUIPMENT	44556.00
142	ACCUMULATED DEPRECIATION	-29633.00

FIXED ASSETS	SUBTOTAL	14923.00
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ASSETS	TOTAL	----- 121595.33 =====
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LIABILITIES

ACCOUNTS PAYABLE

200	ACCOUNTS PAYABLE	1870.70
201	MISC PAYABLES	-260.00
292	Work Order Payables	2580.50

LIABILITIES	TOTAL	----- 4191.20 -----
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EQUITY

OWNER EQUITY

310	CURRENT PROFIT & LOSS-OPR	14667.11
320	PRIOR YEAR RETAINED EARNINGS	102737.02

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AS OF 12/31/05

DOLLARS

OWNER EQUITY

(Continued)

EQUITY

TOTAL

117404.13

TOTAL LIABILITIES AND EQUITY

121595.33
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For Departments :OPR: : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	01/01/05	01/01/05	01/01/05	01/01/05	DOLLARS	PERCENT
	TO 12/31/05	TO 12/31/05	TO 12/31/05	TO 12/31/05		
INCOME						
INCOME						
400 DUES INCOME	140010.00	140400.00	-390.00	-0.28		
402 LATE CHARGE INCOME	500.00	360.00	140.00	38.89		
409 INTEREST INCOME	542.32	96.00	446.32	464.92		
411 IRRIGATION INCOME	815.35	325.00	490.35	150.88		
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INCOME TOTAL	141867.67	141181.00	686.67	0.49		
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GROSS PROFIT (LOSS)	141867.67	141181.00	686.67	0.49		
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EXPENSES						
EXPENSES						
501 ACCOUNTING & LEGAL	79.27	395.00	-315.73	-79.93		
502 BANK CHARGES	120.00	120.00	0.00	0.00		
504 INSURANCE	12827.42	19092.00	-6264.58	-32.81		
505 MANAGEMENT FEES	17400.00	17400.00	0.00	0.00		
506 BOARD/ANNUAL MEETINGS MISC	23.30	50.00	-26.70	-53.40		
507 POSTAGE & OFFICE EXPENSE	355.64	300.00	55.64	18.55		
509 REPAIRS & MAINTENANCE	5905.26	9000.00	-3094.74	-34.39		
510 WATER & SEWER	23784.00	26400.00	-2616.00	-9.91		
511 SNOW REMOVAL	6738.08	4885.00	1853.08	37.93		
512 IRRIGATION EXPENSE (EFF 9/02)	7460.25	4250.00	3210.25	75.54		
513 CABLE TV	13569.97	12912.00	657.97	5.10		
514 TRASH REMOVAL	3153.01	3100.00	53.01	1.71		
515 COMMON AREA UTILITIES	3201.18	3920.00	-718.82	-18.34		
521 TAXES & LICENSES	175.00	0.00	175.00	**.**		
525 LANDSCAPING EXPENSES	4847.55	1600.00	3247.55	202.97		
526 LAWN MAINTENANCE	6597.72	5200.00	1397.72	26.88		
530 RESERVE	24000.00	24000.00	0.00	0.00		
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EXPENSES TOTAL	130237.65	132624.00	-2386.35	-1.80		
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NET PROFIT (LOSS)	11630.02	8557.00	3073.02	35.91		
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