

ACCT. NUMBER	DESCRIPTION OPERATING	Proposed 2009
Income		
6010	Dues (includes 10% increase)	\$ 185,062.78
6010.1	Accounts Receivable-Asset # 1110	
6010.2	Net dues collected to date	
6015	Deliquent Dues-Gross Liening Fees	
6020	Application Fees	\$ 2,000.00
6021	Covenant Enforcement	\$ 100.00
6022	Forfeited Performance Deposits	\$ 1,000.00
6023	Transfer from reserves for Capital Improvements	
6025	Commercial Signs-Net of A/R	\$ 175.00
6045	Closing Statements	\$ 1,000.00
6060	Finance Charge (late fees on dues)	\$ 1,000.00
6061	Administrative Fee for Dues Collection	
6062	Returned check charges/fees	
6110	Interest	\$ 9,000.00
6120	Dividend Income	
6910	Sunset Hall	\$ 1,000.00
6911	Office Rent (Sheriff)	\$ 1,800.00
6912	Other Income (rules enforcement)	
6913	PO Box rentals	\$ 2,500.00
6913.01	PO Box Acct. Receivable-Asset# 1115	
6913.2	Net PO Box rent collected to date	
6914	Key Deposits	\$ 200.00
6915	Vending machine Income	\$ 100.00
6900	Board Rental Agreements/Zam Advertising	\$ 6,000.00
6901	Scheduled Ice Time- Net of A/R	\$ 5,700.00
6902	Grant Money/Donations	\$ 1,000.00
6903	Tournament/Game Ice Time	\$ 500.00
6904	Hockey Rink Income (Misc.)-Fundraising	
6905	Zamboni Advitising/Signage Income	\$ 600.00
	Total Income	\$ 218,737.78

ACCT. NUMBER	DESCRIPTION <u>OPERATING</u>	Proposed 2009
	Expenses	
8010	Professional Services	\$ 128,000.00
8011	P.O.A. Fuel (and new vehicle expenses)	\$ 1,050.00
8012	P.O.A. Vehicle-Asset Acct # 2015	
8013	Professional Development/Training	\$ 500.00
8015	Assoc. Mgr. Contract Benefits	
8020	Advertising (Newspaper Notices)	\$ 700.00
8021	Computers/Networking/Website/Printers	\$ 1,600.00
8022	P.O.A./D.R.C. Appreciation	\$ 1,200.00
8023	P.O.A. Website Redesign	
8030	Bank Charges (below min. bal./returned checks)	
8033	Special Area Regulations (Printing/formatting costs)	
8034	Covenant Changes/dues collection	\$ 500.00
8035	Covenant/Rule Enforcement	\$ 500.00
8036	Annual Meeting Notices and Election Mailer Costs	\$ 700.00
8037	POA/DRC Meeting Refreshments	\$ 2,000.00
8038	Trash/Water and Sewer	\$ 1,800.00
8039	Cleaning-Office/Public Areas/Sunset Hall	
8040	Annual Newsletter	\$ 2,020.00
8042	Electricity	\$ 3,200.00
8050	POA Insurance	\$ 7,400.00
8051	Ins-Worker's Comp.	\$ 1,100.00
8052	Ins-Vehicle	\$ 727.00
8060	Legal	\$ 2,500.00
8062	Documents Recording Fees	\$ 100.00
8065	Consulting	\$ 500.00
8066	Incorporation Studies	
8067	Enforcement Related Consulting Fees	
8070	Office Supplies	\$ 2,500.00
8075	Office Building Addition/Repair/Wiring	
8090	General Postage/Mailing/Shipping	\$ 500.00
8100	Telephone and Internet (Qwest)	\$ 1,700.00
8110	Bus Stop Maintenance	\$ 200.00
8114	Park Maintenance/mowing/weed control	
8115	Ice Prep/Zamboni Driver	\$ 3,000.00
8116	Zamboni Propane	\$ 1,200.00
8117	Zamboni Maintenance	\$ 1,000.00
8118	Miscellaneous Rink/Park Related Expenses	\$ 500.00
8119	Rink Utilities	\$ 1,430.00
8120	Fence Maintenance (Perimeter Fence)	\$ 300.00
8121	Rink Snow Removal	\$ 1,200.00
8122	Hockey Legal	
8140	Rink Advertising Signage Expense	\$ 600.00
8150	Park/Rink Signage	
8175	Taxes-Payroll (Matching funds)	\$ 8,700.00
8176	Payroll Taxes-CO Unempl. Taxes	\$ 415.00
8801	PO Boxes	
8910	Miscellaneous Expenses	\$ 439.00
8918	P.O.A. Staff Insurance Benefit	\$ 6,000.00
8919	Audit/Tax Prep/Tax Return	\$ 3,300.00
8920	Mortgage Payment Interest Expense	\$ 9,647.00
8920.1	Mortgage Payment Principal Liability Acct #3050	\$ 5,760.00
8920.2	Mortgage closing costs	
1119	A/R CB South Music Fest Acct.#1119	
	Total Expenses	\$ 204,488.00

ACCT. NUMBER	DESCRIPTION OPERATING	Proposed 2009
Capital Projects (From Operating Income)		
9046	Weed Control (split w/Metro)	\$ 3,000.00
9081	Landscaping (Trees and New Mower)	\$ 1,000.00
9082	Sidewalk Studies	
9083	Playground/Park Improvements	
9084	Sidewalk Installation	
9087	Sidewalk Paving	
9086	CB South Clean Up day	\$ 2,800.00
9085	Nordic Grooming	\$ 3,000.00
9088	Annual Property Owners Picnic	\$ 1,400.00
9089	Fundraising Expenses	
9095	Community Bikes	
	A/R Community Bikes-Due from RTA	
9096	Common Area Improvements	\$ 1,500.00
9097	Miscellaneous Improvements (safety lighting)	
9098	New Zamboni Garage/Changing Rooms Building	
9099	Snow Blower expense	\$ 100.00
9099.01	Snow removal and equipment (Asset 2010)	
	Total Capital Projects	\$ 12,800.00
Hockey Rink Projects (From Operating Income)		
9326	Scoreboard/Nets Repair	
9327	Electrical Upgrades	\$ 100.00
9328	Screening Installation (tyvek)	
9329	Board Painting and Repair	\$ 400.00
9330	New Signage (Lexan)	\$ 300.00
9331	Volunteer Appreciation	\$ 300.00
9340	Rink/Zamboni/W.House Expense	\$ 200.00
9342	Rink Administration/Planning/Fund Raising	
9344	New Curb and Boards	
	Total Hockey Rink Projects	\$ 1,300.00
	Total Hockey Rink Income	\$ 13,200.00
	Total Hockey Rink Expenses	\$ 8,930.00
	Total Hockey Rink Projects	\$ 1,300.00
	Rink Gain/Loss	\$ 2,970.00
	Total Income	\$ 218,737.78
	Total Expenses	\$ 204,488.00
	Total Oper. Income Minus Expenses	\$ 14,249.78
	Prior Excess Operating Funds	
	Total Cash Available for 2006	\$ 218,737.78
	Total Capital Projects	\$ 12,800.00
	Total Hockey Rink Projects	\$ 1,300.00
	Total Expenses/Projects	\$ 218,588.00
	Total Oper. Income Minus Expenses	\$ 149.78
	Total Oper. Income Over Expenses	\$ 149.78