

Andover Glen HOA  
Balance Sheet  
As of December 31, 2008

Dec 31, 08

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · 1st Bank Checking	4,061.33
1021 · 1st Bank Money Market	24,981.62
1057 · 1st Bank CD 1-2009	10,233.26
1058 · 1st bank CD 2 5-2009	10,217.02
1059 · 1St Bank CD 3 5-2009	10,184.48
1060 · 1ST Bank CD 4 2-2009	10,177.92
1061 · 1st Bank CD 5 2-2009	10,220.36
<b>Total Checking/Savings</b>	<b>80,075.99</b>
<b>Total Current Assets</b>	<b>80,075.99</b>
<b>Fixed Assets</b>	
1510 · Building/Tennis Court/Fences	35,000.00
<b>Total Fixed Assets</b>	<b>35,000.00</b>
<b>TOTAL ASSETS</b>	<b>115,075.99</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2002 · Reserves - Tennis Courts	2,822.13
2004 · Reserves - Legal Fees	3,000.00
2007 · Reserves - Grounds	6,899.24
2009 · Reserves - Fence	-560.00
<b>Total Other Current Liabilities</b>	<b>12,161.37</b>
<b>Total Current Liabilities</b>	<b>12,161.37</b>
<b>Total Liabilities</b>	<b>12,161.37</b>
<b>Equity</b>	
3000 · Opening Bal Equity	80,786.14
3900 · Retained Earnings	8,082.35
Net Income	14,046.13
<b>Total Equity</b>	<b>102,914.62</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>115,075.99</b>

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Accrual Basis

**Andover Glen HOA**  
**Profit & Loss Budget Performance**  
**December 2008**

	Dec 08	Budget	Jul - Dec 08	YTD Budget	Annual Budget
<b>Income</b>					
4000 · Assessments	0.00		33,660.00	33,660.00	33,660.00
4052 · Miscellaneous Income	0.00		222.21	100.00	100.00
4054 · Transfer Fees	0.00		100.00	300.00	500.00
4100 · Interest Income	0.00	166.67	473.46	999.98	2,000.00
<b>Total Income</b>	<b>0.00</b>	<b>166.67</b>	<b>34,455.67</b>	<b>35,059.98</b>	<b>36,260.00</b>
<b>Expense</b>					
6000 · Social	497.84	50.00	707.15	300.00	600.00
6002 · Dumpster	0.00		395.00	400.00	800.00
6005 · Welcoming Committee	0.00	12.50	30.00	75.00	150.00
6008 · Meeting Facilities	0.00		100.00	100.00	100.00
6010 · Secretary	0.00	16.67	25.00	99.98	200.00
6020 · Minutes/Newsletter/Copies/Deliv	335.86	45.83	335.86	275.02	550.00
6030 · Insurance	0.00		1,779.00	1,700.00	1,700.00
6040 · Grounds/Sprinkler Maintenance	0.00	958.33	9,398.53	5,750.02	11,500.00
6045 · Plant Replacement Tree Ser	0.00	41.67	0.00	249.98	500.00
6050 · Water	18.02		6,274.02	11,000.00	11,000.00
6055 · Tennis Courts	0.00		221.66	600.00	600.00
6060 · Electric	81.48		378.96	750.00	750.00
6065 · Garage Sale	0.00		0.00	100.00	100.00
6067 · SPIFF Program	0.00		100.00	200.00	200.00
6070 · Bank Charges	0.00		0.00	25.00	25.00
6080 · Taxes/Preparation	0.00		50.00	400.00	400.00
6090 · Treasurer	0.00		24.36	150.00	150.00
6095 · Legal	0.00		690.00	1,000.00	1,000.00
6100 · Miscellaneous Expense	0.00		-100.00		
6125 · Neighborhood Watch	0.00		0.00	100.00	100.00
6150 · Training & Education	0.00		0.00	150.00	150.00
6200 · Reserve Expense	0.00		0.00	5,685.00	5,685.00
<b>Total Expense</b>	<b>933.20</b>	<b>1,125.00</b>	<b>20,409.54</b>	<b>29,110.00</b>	<b>36,260.00</b>
<b>Net Income</b>	<b>-933.20</b>	<b>-958.33</b>	<b>14,046.13</b>	<b>5,949.98</b>	<b>0.00</b>

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Accrual Basis

**Andover Glen HOA**  
**Expenses by Vendor Detail**  
**November through December 2008**

Type	Date	Num	Memo	Account	Amount	Balance
<b>Centennial Sprinkler</b>						
Check	11/16/2008	4095	winterize sprin...	6040 · Grounds/Sprinkler ...	250.00	250.00
Total Centennial Sprinkler					250.00	250.00
<b>City Of Aurora - Utilities</b>						
Check	11/28/2008	eft	762	6050 · Water	327.07	327.07
Check	11/28/2008	eft	764	6050 · Water	327.07	654.14
Check	12/31/2008		764	6050 · Water	9.01	663.15
Check	12/31/2008		762	6050 · Water	9.01	672.16
Total City Of Aurora - Utilities					672.16	672.16
<b>Debra Jones</b>						
Check	12/16/2008	4098	Christmas Pa...	6000 · Social	497.84	497.84
Total Debra Jones					497.84	497.84
<b>Hermelindo Escobar</b>						
Check	11/16/2008	4094	contract mow...	6040 · Grounds/Sprinkler ...	1,067.00	1,067.00
Total Hermelindo Escobar					1,067.00	1,067.00
<b>Norm Artt</b>						
Check	11/16/2008	4096	park path sup...	6040 · Grounds/Sprinkler ...	19.73	19.73
Check	11/16/2008	4096	supplies	6055 · Tennis Courts	7.70	27.43
Total Norm Artt					27.43	27.43
<b>Randy Simpson</b>						
Check	12/4/2008	4097	Newsletter pr...	6020 · Minutes/Newsletter/...	335.86	335.86
Total Randy Simpson					335.86	335.86
<b>Xcel Energy</b>						
Check	11/28/2008	eft		6060 · Electric	57.35	57.35
Check	12/31/2008			6060 · Electric	81.48	138.83
Total Xcel Energy					138.83	138.83
<b>TOTAL</b>					<b>2,989.12</b>	<b>2,989.12</b>