

WEATHERSTONE AT HIGHLANDS RANCH
REVENUE AND EXPENSES
FISCAL YEAR END DECEMBER 31, 2004
FOR THE PERIOD 06/01/2004 TO 06/30/2004

		CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
REVENUE								
4010	ASSESSMENTS HOMEOWNERS	0	0	0	66,150	66,150	0	132,300
4400	MISC INCOME	75	0	75	(62)	0	(62)	0
4260	LATE FEES	(25)	0	(25)	449	0	449	0
	TOTAL REVENUE	50	0	50	66,537	66,150	387	132,300
EXPENSES								
ADMINISTRATION								
5020	AUDIT/TAX PREP	0	104	104	0	624	624	1,250
5370	INSURANCE	543	708	165	4,642	4,249	(393)	8,500
5380	TAXES	0	12	12	287	75	(212)	150
5450	LEGAL FEES	0	50	50	800	300	(500)	600
5490	MANAGEMENT FEE	900	900	0	5,400	5,400	0	10,800
5500	RESERVE FUND TRANS	1,739	1,739	0	10,435	10,435	0	20,872
5700	ADMINISTRATIVE	271	208	(63)	1,318	1,249	(69)	2,500
5400	TRAINING SEMINARS & MATERIALS	0	41	41	0	249	249	500
5410	COMMUNITY ACTIVITIES	169	208	39	1,893	1,249	(644)	2,500
5720	MISCELLANEOUS	0	41	41	418	249	(169)	500
5710	POSTAGE	324	58	(266)	885	349	(536)	700
	TOTAL ADMINISTRATION	3,946	4,069	123	26,078	24,428	(1,650)	48,872
POOL								
6900	POOL MAINTENANCE	1,203	416	(787)	2,720	2,499	(221)	5,000
6910	POOL REPAIRS	33	83	50	1,881	499	(1,382)	1,000
6940	POOL SUPPLIES/LIGHTS	0	83	83	0	499	499	1,000
6970	CLUBHOUSE SUPPLIES	100	83	(17)	100	499	399	1,000
6920	POOL GROUNDS MAINT	1,142	666	(476)	4,056	3,999	(57)	8,000
6985	POOL GAS	16	700	684	80	4,201	4,121	8,404
6990	POOL ELECTIC	10	242	232	38	1,452	1,414	2,904
6995	POOL WATER	329	391	62	437	2,349	1,912	4,700
	TOTAL POOL	2,833	2,664	(169)	9,312	15,997	6,685	32,008
GROUNDS								
7300	GROUNDS MAINTENANCE	(1,111)	483	1,594	3,235	2,899	(336)	5,800
7400	GROUNDS IMPROVEMENTS	0	83	83	0	499	499	1,000
7500	ANNUAL FLOWER PLANTING	2,571	500	(2,071)	2,571	3,000	429	6,000
7550	FENCE MAINTENANCE	0	83	83	0	499	499	1,000
7600	LIGHTING MAINTENANCE	0	83	83	372	499	127	1,000

