



FORM 1120-H	EXEMPT FUNCTION INCOME	STATEMENT	1
DESCRIPTION		AMOUNT	
HOA MEMBERSHIP DUES			37,560.
TOTAL TO FORM 1120-H, ITEM B			37,560.

FORM 1120-H	EXPENDITURES DESCRIBED IN 90% TEST	STATEMENT	2
DESCRIPTION		AMOUNT	
BANK FEES			82.
INSURANCE			3,577.
LICENSES & FEES			375.
POSTAGE & DELIVERY			350.
PROFESSIONAL FEES			11,987.
REPAIRS & MAINTENANCE			671.
UTILITIES			1,396.
TOTAL TO FORM 1120-H, ITEM C			18,438.

FORM 1120-H	INTEREST INCOME	STATEMENT	3
DESCRIPTION	US	OTHER	
	FIRST NATIONAL BANK OF COLORADO		
TOTAL TO FORM 1120-H, LINE 2			8.