

COLUMBINE TOWNHOUSES FIVE ASSOCIATION
CASH ANALYSIS
MONTH ENDING JUNE 30, 2018

OPERATING FUNDS:

CABANC PETTY CASH / DEBIT CARD:	4,922.08
CABANC OPERATING:	30,645.53
SUBTOTAL:	<u>35,567.61</u>

RESERVE FUNDS:

CABANK OPERATING SAVINGS:	65,594.60
CABANK MONEY MARKET RESERVES:	99,666.58
CABANK MONEY MARKET WORKING CAPITAL:	0.00
SUBTOTAL:	<u>165,261.18</u>

<u>TOTAL:</u>	<u><u>200,828.79</u></u>
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<u>OUTSTANDING RECEIVABLES:</u>	9,081.60
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<u>OUTSTANDING PAYABLES:</u>	15,842.43
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<u>PREPAYMENTS & CREDITS:</u>	3,873.00
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<u>RESERVES NOT FUNDED:</u>	(59,543.53)
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<u>WORKING CAPITAL NOT FUNDED:</u>	0.00
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**Columbine Townhouses Five Association
Budget Comparison Report
6/1/2018 - 6/30/2018**

	6/1/2018 - 6/30/2018			6/1/2018 - 6/30/2018			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
40800-000 - First Demand Letter Fee	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00
40900-000 - AVR Service Fee	\$90.00	\$0.00	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00
41000-000 - Scheduled Maintenance Fees	\$20,160.00	\$20,160.00	\$0.00	\$20,160.00	\$20,160.00	\$0.00	\$241,020.00
41021-000 - Architectural Processing Fee	\$5.00	\$0.00	\$5.00	\$5.00	\$0.00	\$5.00	\$0.00
41100-000 - Deferred Replacement Reserves	(\$2,016.67)	(\$2,016.67)	\$0.00	(\$2,016.67)	(\$2,016.67)	\$0.00	(\$24,200.00)
43400-000 - Late/Short Check Fees	\$35.00	\$0.00	\$35.00	\$35.00	\$0.00	\$35.00	\$0.00
43402-000 - Interest Charges	\$49.37	\$0.00	\$49.37	\$49.37	\$0.00	\$49.37	\$0.00
43800-000 - Interest Income	\$4.31	\$0.00	\$4.31	\$4.31	\$0.00	\$4.31	\$0.00
<u>Total Income</u>	\$18,477.01	\$18,143.33	\$333.68	\$18,477.01	\$18,143.33	\$333.68	\$217,720.00
Total Income	\$18,477.01	\$18,143.33	\$333.68	\$18,477.01	\$18,143.33	\$333.68	\$217,720.00
Expense							
<u>Administration</u>							
60100-000 - Copying/Printing/Postage	\$190.49	\$108.33	(\$82.16)	\$190.49	\$108.33	(\$82.16)	\$1,300.00
60200-000 - Management Fees	\$1,391.50	\$1,391.50	\$0.00	\$1,391.50	\$1,391.50	\$0.00	\$16,698.00
60300-000 - Website & Newsletter	\$0.00	\$20.83	\$20.83	\$0.00	\$20.83	\$20.83	\$250.00
60700-000 - Office Supplies	(\$73.95)	\$20.83	\$94.78	(\$73.95)	\$20.83	\$94.78	\$250.00
60800-000 - Telephone & Answering Service	(\$0.34)	\$16.67	\$17.01	(\$0.34)	\$16.67	\$17.01	\$200.00
61300-000 - Meeting Rooms	\$32.00	\$12.50	(\$19.50)	\$32.00	\$12.50	(\$19.50)	\$150.00
61400-000 - Miscellaneous	\$0.00	\$41.67	\$41.67	\$0.00	\$41.67	\$41.67	\$500.00
61600-000 - Legal Fees	\$550.00	\$125.00	(\$425.00)	\$550.00	\$125.00	(\$425.00)	\$1,500.00
<u>Total Administration</u>	\$2,089.70	\$1,737.33	(\$352.37)	\$2,089.70	\$1,737.33	(\$352.37)	\$20,848.00
<u>Building Maintenance</u>							
50900-000 - Sewer Repairs/Maintenance	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
51401-000 - Guttering	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$4,500.00
51600-000 - Rubbish Removal	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$1,050.00	\$12,600.00
51700-000 - Exterminating	\$0.00	\$29.17	\$29.17	\$0.00	\$29.17	\$29.17	\$350.00
52200-000 - Building Maintenance & Repairs	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$3,000.00
52400-000 - Miscellaneous Maintenance Supplies	\$80.00	\$0.00	(\$80.00)	\$80.00	\$0.00	(\$80.00)	\$0.00
53500-000 - Garage Maintenance	\$0.00	\$83.33	\$83.33	\$0.00	\$83.33	\$83.33	\$1,000.00
<u>Total Building Maintenance</u>	\$80.00	\$2,412.50	\$2,332.50	\$80.00	\$2,412.50	\$2,332.50	\$21,950.00
<u>Exterior Maintenance</u>							
57200-000 - Landscape Contract	\$2,323.11	\$4,000.00	\$1,676.89	\$2,323.11	\$4,000.00	\$1,676.89	\$20,908.00
57201-000 - Landscape Improvements	\$285.73	\$2,500.00	\$2,214.27	\$285.73	\$2,500.00	\$2,214.27	\$7,600.00
57300-000 - Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
57500-000 - Sprinklers	\$845.39	\$1,500.00	\$654.61	\$845.39	\$1,500.00	\$654.61	\$8,000.00
57700-000 - Trees/Shrubs/Sod	\$1,935.00	\$5,000.00	\$3,065.00	\$1,935.00	\$5,000.00	\$3,065.00	\$10,000.00
57900-000 - Exterior Lighting	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$1,800.00
58000-000 - Asphalt Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.00
58001-000 - Sidewalk/Steps/Patio Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
58100-000 - Fence Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
58101-000 - Fences-Split Rail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<u>Total Exterior Maintenance</u>	\$5,389.23	\$13,150.00	\$7,760.77	\$5,389.23	\$13,150.00	\$7,760.77	\$95,922.00

Columbine Townhouses Five Association
Budget Comparison Report
6/1/2018 - 6/30/2018

	6/1/2018 - 6/30/2018			6/1/2018 - 6/30/2018			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Payroll</u>							
55900-000 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
<u>Total Payroll</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
<u>Taxes, Insurance, & Interest</u>							
63400-000 - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,600.00
<u>Total Taxes, Insurance, & Interest</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,600.00
<u>Utilities</u>							
54100-000 - Power/Electric	(\$87.20)	\$333.33	\$420.53	(\$87.20)	\$333.33	\$420.53	\$4,000.00
54300-000 - Water	\$528.35	\$4,000.00	\$3,471.65	\$528.35	\$4,000.00	\$3,471.65	\$25,000.00
54400-000 - Sewer	\$0.00	\$1,166.67	\$1,166.67	\$0.00	\$1,166.67	\$1,166.67	\$14,000.00
<u>Total Utilities</u>	\$441.15	\$5,500.00	\$5,058.85	\$441.15	\$5,500.00	\$5,058.85	\$43,000.00
<u>Total Expense</u>	\$8,000.08	\$22,799.83	\$14,799.75	\$8,000.08	\$22,799.83	\$14,799.75	\$217,720.00
<u>Operating Net Income</u>	\$10,476.93	(\$4,656.50)	\$15,133.43	\$10,476.93	(\$4,656.50)	\$15,133.43	\$0.00
<u>Reserve Income</u>							
<u>Reserve Income</u>							
70000-000 - Reserve Income	\$2,016.67	\$2,016.67	\$0.00	\$2,016.67	\$2,016.67	\$0.00	\$24,200.00
71200-000 - Interest Reserve Income	\$13.58	\$0.00	\$13.58	\$13.58	\$0.00	\$13.58	\$0.00
<u>Total Reserve Income</u>	\$2,030.25	\$2,016.67	\$13.58	\$2,030.25	\$2,016.67	\$13.58	\$24,200.00
<u>Total Reserve Income</u>	\$2,030.25	\$2,016.67	\$13.58	\$2,030.25	\$2,016.67	\$13.58	\$24,200.00
<u>Reserve Expense</u>							
<u>Reserve Expenses</u>							
81000-000 - Asphalt Reserve Expense	\$0.00	\$1,034.50	\$1,034.50	\$0.00	\$1,034.50	\$1,034.50	\$12,414.00
81100-000 - Miscellaneous Reserve Expense	\$0.00	\$982.17	\$982.17	\$0.00	\$982.17	\$982.17	\$11,786.00
<u>Total Reserve Expenses</u>	\$0.00	\$2,016.67	\$2,016.67	\$0.00	\$2,016.67	\$2,016.67	\$24,200.00
<u>Total Reserve Expense</u>	\$0.00	\$2,016.67	\$2,016.67	\$0.00	\$2,016.67	\$2,016.67	\$24,200.00
<u>Reserve Net Income</u>	\$2,030.25	\$0.00	\$2,030.25	\$2,030.25	\$0.00	\$2,030.25	\$0.00
<u>Net Income</u>	\$12,507.18	(\$4,656.50)	\$17,163.68	\$12,507.18	(\$4,656.50)	\$17,163.68	\$0.00