

# Columbine Townhouses Five HOA, Inc

## Balance Sheet For August 2021

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### Assets

Mutual of Omaha Bank Operating	\$71,188.00
Mutual of Omaha - Reserve Acct	\$161,441.01
Accounts Receivable	\$5,245.55
Allowance for Doubtful Account	(\$2,082.44)
Prepaid Expenses	\$13,258.99

### Total Assets

\$249,051.11

### Total Asset

\$249,051.11

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### Liabilities

Assessment Reserves	\$9,660.00
Due to Special Assess from Ope	(\$810.00)
Due to Oper from Special Asses	\$810.00
Prepaid Assessments	\$5,217.91

### Total Liabilities

\$14,877.91

### Equity

Net Income	\$247.81
Retained Earnings	\$186,319.83
Retained Earnings - Reserve	(\$74,313.69)
Fund Balance - Def Repl Rsv	\$121,919.25

### Total Equity

\$234,173.20

### Total Liability / Equity

\$249,051.11

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# Columbine Townhouses Five HOA, Inc

## Statement of Revenues and Expenses 8/1/2021 - 8/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	20,880.00	20,880.00	-	62,350.00	62,640.00	(290.00)	250,560.00
4020 - Violation Income	-	41.67	(41.67)	-	125.01	(125.01)	500.00
4100 - Late Fee Income	-	83.33	(83.33)	50.00	249.99	(199.99)	1,000.00
4450 - Interest Income - Operating	4.01	-	4.01	11.85	-	11.85	-
4500 - Reserve Income	-	-	-	(2,133.00)	-	(2,133.00)	-
<b>Total Income</b>	<b>20,884.01</b>	<b>21,005.00</b>	<b>(120.99)</b>	<b>60,278.85</b>	<b>63,015.00</b>	<b>(2,736.15)</b>	<b>252,060.00</b>
<b>Total Income</b>	<b>20,884.01</b>	<b>21,005.00</b>	<b>(120.99)</b>	<b>60,278.85</b>	<b>63,015.00</b>	<b>(2,736.15)</b>	<b>252,060.00</b>
<b>Operating Expense</b>							
<b>Utilities Expense</b>							
5050 - Electric	222.95	200.00	(22.95)	657.82	600.00	(57.82)	2,400.00
5100 - Water	5,145.65	2,425.50	(2,720.15)	11,277.99	7,276.50	(4,001.49)	29,106.00
5150 - Sewer	-	1,250.00	1,250.00	15,744.96	3,750.00	(11,994.96)	15,000.00
5400 - Trash Removal	-	1,144.58	1,144.58	2,618.14	3,433.74	815.60	13,735.00
<b>Total Utilities Expense</b>	<b>5,368.60</b>	<b>5,020.08</b>	<b>(348.52)</b>	<b>30,298.91</b>	<b>15,060.24</b>	<b>(15,238.67)</b>	<b>60,241.00</b>
<b>Maintenance Expense</b>							
6000 - Building Maint.	3,330.00	333.33	(2,996.67)	3,330.00	999.99	(2,330.01)	4,000.00
6100 - Garage Maintenance	395.31	125.00	(270.31)	395.31	375.00	(20.31)	1,500.00
6200 - Roof & Gutter Maint	-	608.33	608.33	-	1,824.99	1,824.99	7,300.00
6300 - Sewer Repairs & Maint	-	-	-	356.00	-	(356.00)	-
6500 - Landscape Contract	2,765.00	1,927.50	(837.50)	8,295.00	5,782.50	(2,512.50)	23,130.00
6525 - Irrigation Repairs	898.00	650.00	(248.00)	3,813.66	1,950.00	(1,863.66)	7,800.00
6550 - Plants/Trees	2,435.00	708.33	(1,726.67)	2,435.00	2,124.99	(310.01)	8,500.00
6575 - Misc Grounds Improvements	-	416.67	416.67	3,981.08	1,250.01	(2,731.07)	5,000.00
6600 - Parking Lot Maintenance	-	333.33	333.33	-	999.99	999.99	4,000.00
6605 - Concrete Repairs	-	333.33	333.33	-	999.99	999.99	4,000.00
6610 - Fence Maintenance	-	2,083.33	2,083.33	-	6,249.99	6,249.99	25,000.00
6650 - Pest Control	-	20.83	20.83	-	62.49	62.49	250.00
6700 - Snow Removal	-	1,250.00	1,250.00	-	3,750.00	3,750.00	15,000.00
6750 - Lighting Maintenance	-	41.67	41.67	-	125.01	125.01	500.00
6800 - Misc Grounds Maint	379.50	-	(379.50)	7,755.85	-	(7,755.85)	-
6950 - Supplies	-	20.83	20.83	-	62.49	62.49	250.00
<b>Total Maintenance Expense</b>	<b>10,202.81</b>	<b>8,852.48</b>	<b>(1,350.33)</b>	<b>30,361.90</b>	<b>26,557.44</b>	<b>(3,804.46)</b>	<b>106,230.00</b>
<b>Administration Expense</b>							
7000 - Management	1,686.84	1,653.75	(33.09)	5,060.52	4,961.25	(99.27)	19,845.00
7100 - Administration	352.85	208.33	(144.52)	763.50	624.99	(138.51)	2,500.00

# Columbine Townhouses Five HOA, Inc

## Statement of Revenues and Expenses 8/1/2021 - 8/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
7200 - Insurance	-	2,583.33	2,583.33	-	7,749.99	7,749.99	31,000.00
7300 - Audit/Tax Return	-	25.00	25.00	-	75.00	75.00	300.00
7500 - General Counsel	-	41.67	41.67	-	125.01	125.01	500.00
7510 - Legal Collection	-	416.67	416.67	(24.00)	1,250.01	1,274.01	5,000.00
7600 - Miscellaneous	-	56.50	56.50	-	169.50	169.50	678.00
7900 - Bank Charges	10.00	1.67	(8.33)	30.00	5.01	(24.99)	20.00
7950 - Community Activities	-	12.50	12.50	-	37.50	37.50	150.00
<b>Total Administration Expense</b>	<b>2,049.69</b>	<b>4,999.42</b>	<b>2,949.73</b>	<b>5,830.02</b>	<b>14,998.26</b>	<b>9,168.24</b>	<b>59,993.00</b>
<b>Reserve Activity</b>							
8000 - Reserve Contributions	-	2,133.00	2,133.00	-	6,399.00	6,399.00	25,596.00
<b>Total Reserve Activity</b>	<b>-</b>	<b>2,133.00</b>	<b>2,133.00</b>	<b>-</b>	<b>6,399.00</b>	<b>6,399.00</b>	<b>25,596.00</b>
<b>Total Expense</b>	<b>17,621.10</b>	<b>21,004.98</b>	<b>3,383.88</b>	<b>66,490.83</b>	<b>63,014.94</b>	<b>(3,475.89)</b>	<b>252,060.00</b>
<b>Operating Net Total</b>	<b>3,262.91</b>	<b>.02</b>	<b>3,262.89</b>	<b>(6,211.98)</b>	<b>.06</b>	<b>(6,212.04)</b>	<b>-</b>

# Columbine Townhouses Five HOA, Inc

## Statement of Revenues and Expenses 8/1/2021 - 8/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
<b>Reserve Activity</b>							
8100 - Reserve Interest Income	20.57	-	20.57	60.79	-	60.79	-
<b>Total Reserve Activity</b>	<b>20.57</b>	<b>-</b>	<b>20.57</b>	<b>60.79</b>	<b>-</b>	<b>60.79</b>	<b>-</b>
<b>Total Income</b>	<b>20.57</b>	<b>-</b>	<b>20.57</b>	<b>60.79</b>	<b>-</b>	<b>60.79</b>	<b>-</b>
Reserve Expense							
<b>Reserve Activity</b>							
8000 - Reserve Contributions	-	-	-	(6,399.00)	-	6,399.00	-
<b>Total Reserve Activity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,399.00)</b>	<b>-</b>	<b>6,399.00</b>	<b>-</b>
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,399.00)</b>	<b>-</b>	<b>6,399.00</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>20.57</b>	<b>-</b>	<b>20.57</b>	<b>6,459.79</b>	<b>-</b>	<b>6,459.79</b>	<b>-</b>
<b>Net Total</b>	<b>3,283.48</b>	<b>.02</b>	<b>3,283.46</b>	<b>247.81</b>	<b>.06</b>	<b>247.75</b>	<b>-</b>