

# Columbine Townhouses Five HOA, Inc

## Balance Sheet For October 2021

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### Assets

Mutual of Omaha Bank Operating	\$86,174.13
Mutual of Omaha - Reserve Acct	\$170,013.60
Accounts Receivable	\$7,648.51
Allowance for Doubtful Account	(\$2,082.44)
Prepaid Expenses	\$13,258.99

### Total Assets

	<u>\$275,012.79</u>
<b>Total Asset</b>	<u><u>\$275,012.79</u></u>

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### Liabilities

Accounts Payable	\$19,646.42
Assessment Reserves	\$9,660.00
Due to Special Assess from Ope	(\$810.00)
Due to Oper from Special Asses	\$810.00
Prepaid Assessments	\$5,608.37

### Total Liabilities

\$34,914.79

### Equity

Net Income	\$6,476.61
Retained Earnings	\$186,015.83
Retained Earnings - Reserve	(\$74,313.69)
Fund Balance - Def Repl Rsv	\$121,919.25

### Total Equity

\$240,098.00

### Total Liability / Equity

\$275,012.79

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# Columbine Townhouses Five HOA, Inc

## Statement of Revenues and Expenses 10/1/2021 - 10/31/2021

	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	-	104,110.00	104,400.00	(290.00)	250,560.00
4020 - Violation Income	-	41.67	(41.67)	-	208.35	(208.35)	500.00
4100 - Late Fee Income	-	83.33	(83.33)	45.00	416.65	(371.65)	1,000.00
4450 - Interest Income - Operating	4.08	-	4.08	19.77	-	19.77	-
4500 - Reserve Income	(8,532.00)	-	(8,532.00)	(10,665.00)	-	(10,665.00)	-
<b>Total Income</b>	<b>12,352.08</b>	<b>21,005.00</b>	<b>(8,652.92)</b>	<b>93,509.77</b>	<b>105,025.00</b>	<b>(11,515.23)</b>	<b>252,060.00</b>
<b>Total Income</b>	<b>12,352.08</b>	<b>21,005.00</b>	<b>(8,652.92)</b>	<b>93,509.77</b>	<b>105,025.00</b>	<b>(11,515.23)</b>	<b>252,060.00</b>
<b>Operating Expense</b>							
<b>Utilities Expense</b>							
5050 - Electric	196.19	200.00	3.81	1,070.35	1,000.00	(70.35)	2,400.00
5100 - Water	5,476.06	2,425.50	(3,050.56)	19,963.53	12,127.50	(7,836.03)	29,106.00
5150 - Sewer	-	1,250.00	1,250.00	15,744.96	6,250.00	(9,494.96)	15,000.00
5400 - Trash Removal	850.00	1,144.58	294.58	10,638.80	5,722.90	(4,915.90)	13,735.00
<b>Total Utilities Expense</b>	<b>6,522.25</b>	<b>5,020.08</b>	<b>(1,502.17)</b>	<b>47,417.64</b>	<b>25,100.40</b>	<b>(22,317.24)</b>	<b>60,241.00</b>
<b>Maintenance Expense</b>							
6000 - Building Maint.	-	333.33	333.33	4,190.00	1,666.65	(2,523.35)	4,000.00
6100 - Garage Maintenance	-	125.00	125.00	826.18	625.00	(201.18)	1,500.00
6200 - Roof & Gutter Maint	-	608.33	608.33	3,610.00	3,041.65	(568.35)	7,300.00
6300 - Sewer Repairs & Maint	-	-	-	356.00	-	(356.00)	-
6500 - Landscape Contract	2,765.00	1,927.50	(837.50)	14,341.00	9,637.50	(4,703.50)	23,130.00
6525 - Irrigation Repairs	217.00	650.00	433.00	4,995.66	3,250.00	(1,745.66)	7,800.00
6550 - Plants/Trees	-	708.33	708.33	2,435.00	3,541.65	1,106.65	8,500.00
6575 - Misc Grounds Improvements	-	416.67	416.67	5,808.11	2,083.35	(3,724.76)	5,000.00
6600 - Parking Lot Maintenance	-	333.33	333.33	-	1,666.65	1,666.65	4,000.00
6605 - Concrete Repairs	-	333.33	333.33	-	1,666.65	1,666.65	4,000.00
6610 - Fence Maintenance	-	2,083.33	2,083.33	-	10,416.65	10,416.65	25,000.00
6650 - Pest Control	-	20.83	20.83	-	104.15	104.15	250.00
6700 - Snow Removal	-	1,250.00	1,250.00	-	6,250.00	6,250.00	15,000.00
6750 - Lighting Maintenance	-	41.67	41.67	-	208.35	208.35	500.00
6800 - Misc Grounds Maint	-	-	-	7,755.85	-	(7,755.85)	-
6950 - Supplies	-	20.83	20.83	-	104.15	104.15	250.00
<b>Total Maintenance Expense</b>	<b>2,982.00</b>	<b>8,852.48</b>	<b>5,870.48</b>	<b>44,317.80</b>	<b>44,262.40</b>	<b>(55.40)</b>	<b>106,230.00</b>
<b>Administration Expense</b>							
7000 - Management	1,686.84	1,653.75	(33.09)	8,434.20	8,268.75	(165.45)	19,845.00

# Columbine Townhouses Five HOA, Inc

## Statement of Revenues and Expenses 10/1/2021 - 10/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
7100 - Administration	370.00	208.33	(161.67)	1,522.90	1,041.65	(481.25)	2,500.00
7200 - Insurance	-	2,583.33	2,583.33	352.00	12,916.65	12,564.65	31,000.00
7300 - Audit/Tax Return	-	25.00	25.00	-	125.00	125.00	300.00
7500 - General Counsel	-	41.67	41.67	-	208.35	208.35	500.00
7510 - Legal Collection	-	416.67	416.67	(24.00)	2,083.35	2,107.35	5,000.00
7600 - Miscellaneous	-	56.50	56.50	-	282.50	282.50	678.00
7900 - Bank Charges	-	1.67	1.67	45.00	8.35	(36.65)	20.00
7950 - Community Activities	-	12.50	12.50	-	62.50	62.50	150.00
<b>Total Administration Expense</b>	<b>2,056.84</b>	<b>4,999.42</b>	<b>2,942.58</b>	<b>10,330.10</b>	<b>24,997.10</b>	<b>14,667.00</b>	<b>59,993.00</b>
<b>Reserve Activity</b>							
8000 - Reserve Contributions	-	2,133.00	2,133.00	-	10,665.00	10,665.00	25,596.00
<b>Total Reserve Activity</b>	<b>-</b>	<b>2,133.00</b>	<b>2,133.00</b>	<b>-</b>	<b>10,665.00</b>	<b>10,665.00</b>	<b>25,596.00</b>
<b>Total Expense</b>	<b>11,561.09</b>	<b>21,004.98</b>	<b>9,443.89</b>	<b>102,065.54</b>	<b>105,024.90</b>	<b>2,959.36</b>	<b>252,060.00</b>
<b>Operating Net Total</b>	<b>790.99</b>	<b>.02</b>	<b>790.97</b>	<b>(8,555.77)</b>	<b>.10</b>	<b>(8,555.87)</b>	<b>-</b>

# Columbine Townhouses Five HOA, Inc

## Statement of Revenues and Expenses 10/1/2021 - 10/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
<b>Reserve Activity</b>							
8100 - Reserve Interest Income	20.68	-	20.68	101.38	-	101.38	-
<b>Total Reserve Activity</b>	<b>20.68</b>	<b>-</b>	<b>20.68</b>	<b>101.38</b>	<b>-</b>	<b>101.38</b>	<b>-</b>
<b>Total Income</b>	<b>20.68</b>	<b>-</b>	<b>20.68</b>	<b>101.38</b>	<b>-</b>	<b>101.38</b>	<b>-</b>
Reserve Expense							
<b>Reserve Activity</b>							
8000 - Reserve Contributions	(8,532.00)	-	8,532.00	(14,931.00)	-	14,931.00	-
<b>Total Reserve Activity</b>	<b>(8,532.00)</b>	<b>-</b>	<b>8,532.00</b>	<b>(14,931.00)</b>	<b>-</b>	<b>14,931.00</b>	<b>-</b>
<b>Total Expense</b>	<b>(8,532.00)</b>	<b>-</b>	<b>8,532.00</b>	<b>(14,931.00)</b>	<b>-</b>	<b>14,931.00</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>8,552.68</b>	<b>-</b>	<b>8,552.68</b>	<b>15,032.38</b>	<b>-</b>	<b>15,032.38</b>	<b>-</b>
<b>Net Total</b>	<b>9,343.67</b>	<b>.02</b>	<b>9,343.65</b>	<b>6,476.61</b>	<b>.10</b>	<b>6,476.51</b>	<b>-</b>