

# Columbine Townhouses Five HOA, Inc

Balance Sheet For 11/30/2021

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**Assets**

Mutual of Omaha Bank Operating	\$36,737.21
Mutual of Omaha - Reserve Acct	\$170,034.56
Accounts Receivable	\$5,558.51
Allowance for Doubtful Account	(\$2,082.44)
Prepaid Expenses	\$13,258.99

**Total Assets**\$223,506.83**Total Asset**\$223,506.83

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**Liabilities**

Accounts Payable	\$3,344.00
Assessment Reserves	\$9,660.00
Due to Special Assess from Ope	(\$810.00)
Due to Oper from Special Asses	\$810.00
Prepaid Assessments	\$5,888.37

**Total Liabilities**\$18,892.37**Equity**

Net Income	(\$29,006.93)
Retained Earnings	\$186,015.83
Retained Earnings - Reserve	(\$74,313.69)
Fund Balance - Def Repl Rsv	\$121,919.25

**Total Equity**\$204,614.46**Total Liability / Equity**\$223,506.83

# Columbine Townhouses Five HOA, Inc

## Statement of Revenues and Expenses 11/1/2021 - 11/30/2021

	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	-	124,990.00	125,280.00	(290.00)	250,560.00
4020 - Violation Income	-	41.67	(41.67)	-	250.02	(250.02)	500.00
4100 - Late Fee Income	-	83.33	(83.33)	45.00	499.98	(454.98)	1,000.00
4450 - Interest Income - Operating	3.76	-	3.76	23.53	-	23.53	-
4500 - Reserve Income	-	-	-	(10,665.00)	-	(10,665.00)	-
<b>Total Income</b>	<b>20,883.76</b>	<b>21,005.00</b>	<b>(121.24)</b>	<b>114,393.53</b>	<b>126,030.00</b>	<b>(11,636.47)</b>	<b>252,060.00</b>
<b>Total Income</b>	<b>20,883.76</b>	<b>21,005.00</b>	<b>(121.24)</b>	<b>114,393.53</b>	<b>126,030.00</b>	<b>(11,636.47)</b>	<b>252,060.00</b>

## Operating Expense

<b>Utilities Expense</b>							
5050 - Electric	174.55	200.00	25.45	1,244.90	1,200.00	(44.90)	2,400.00
5100 - Water	2,436.10	2,425.50	(10.60)	22,399.63	14,553.00	(7,846.63)	29,106.00
5150 - Sewer	-	1,250.00	1,250.00	15,744.96	7,500.00	(8,244.96)	15,000.00
5400 - Trash Removal	902.76	1,144.58	241.82	11,541.56	6,867.48	(4,674.08)	13,735.00
<b>Total Utilities Expense</b>	<b>3,513.41</b>	<b>5,020.08</b>	<b>1,506.67</b>	<b>50,931.05</b>	<b>30,120.48</b>	<b>(20,810.57)</b>	<b>60,241.00</b>

<b>Maintenance Expense</b>							
6000 - Building Maint.	12,990.00	333.33	(12,656.67)	17,180.00	1,999.98	(15,180.02)	4,000.00
6100 - Garage Maintenance	-	125.00	125.00	826.18	750.00	(76.18)	1,500.00
6200 - Roof & Gutter Maint	-	608.33	608.33	3,610.00	3,649.98	39.98	7,300.00
6300 - Sewer Repairs & Maint	-	-	-	356.00	-	(356.00)	-
6500 - Landscape Contract	2,765.00	1,927.50	(837.50)	17,106.00	11,565.00	(5,541.00)	23,130.00
6525 - Irrigation Repairs	-	650.00	650.00	6,058.66	3,900.00	(2,158.66)	7,800.00
6550 - Plants/Trees	-	708.33	708.33	2,435.00	4,249.98	1,814.98	8,500.00
6575 - Misc Grounds Improvements	-	416.67	416.67	5,808.11	2,500.02	(3,308.09)	5,000.00
6600 - Parking Lot Maintenance	-	333.33	333.33	-	1,999.98	1,999.98	4,000.00
6605 - Concrete Repairs	-	333.33	333.33	-	1,999.98	1,999.98	4,000.00
6610 - Fence Maintenance	495.00	2,083.33	1,588.33	495.00	12,499.98	12,004.98	25,000.00
6650 - Pest Control	-	20.83	20.83	-	124.98	124.98	250.00
6700 - Snow Removal	-	1,250.00	1,250.00	-	7,500.00	7,500.00	15,000.00
6750 - Lighting Maintenance	-	41.67	41.67	-	250.02	250.02	500.00
6800 - Misc Grounds Maint	-	-	-	7,755.85	-	(7,755.85)	-
6950 - Supplies	-	20.83	20.83	-	124.98	124.98	250.00
<b>Total Maintenance Expense</b>	<b>16,250.00</b>	<b>8,852.48</b>	<b>(7,397.52)</b>	<b>61,630.80</b>	<b>53,114.88</b>	<b>(8,515.92)</b>	<b>106,230.00</b>

<b>Administration Expense</b>							
7000 - Management	1,686.84	1,653.75	(33.09)	10,121.04	9,922.50	(198.54)	19,845.00
7100 - Administration	225.80	208.33	(17.47)	1,748.70	1,249.98	(498.72)	2,500.00
7200 - Insurance	3,909.00	2,583.33	(1,325.67)	34,001.21	15,499.98	(18,501.23)	31,000.00
7300 - Audit/Tax Return	-	25.00	25.00	-	150.00	150.00	300.00
7500 - General Counsel	-	41.67	41.67	-	250.02	250.02	500.00

# Columbine Townhouses Five HOA, Inc

## Statement of Revenues and Expenses 11/1/2021 - 11/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
7510 - Legal Collection	-	416.67	416.67	(24.00)	2,500.02	2,524.02	5,000.00
7600 - Miscellaneous	-	56.50	56.50	-	339.00	339.00	678.00
7900 - Bank Charges	-	1.67	1.67	45.00	10.02	(34.98)	20.00
7950 - Community Activities	-	12.50	12.50	-	75.00	75.00	150.00
<b>Total Administration Expense</b>	<b>5,821.64</b>	<b>4,999.42</b>	<b>(822.22)</b>	<b>45,891.95</b>	<b>29,996.52</b>	<b>(15,895.43)</b>	<b>59,993.00</b>
<b>Reserve Activity</b>							
8000 - Reserve Contributions	-	2,133.00	2,133.00	-	12,798.00	12,798.00	25,596.00
<b>Total Reserve Activity</b>	<b>-</b>	<b>2,133.00</b>	<b>2,133.00</b>	<b>-</b>	<b>12,798.00</b>	<b>12,798.00</b>	<b>25,596.00</b>
<b>Total Expense</b>	<b>25,585.05</b>	<b>21,004.98</b>	<b>(4,580.07)</b>	<b>158,453.80</b>	<b>126,029.88</b>	<b>(32,423.92)</b>	<b>252,060.00</b>
<b>Operating Net Total</b>	<b>(4,701.29)</b>	<b>.02</b>	<b>(4,701.31)</b>	<b>(44,060.27)</b>	<b>.12</b>	<b>(44,060.39)</b>	<b>-</b>

# Columbine Townhouses Five HOA, Inc

## Statement of Revenues and Expenses 11/1/2021 - 11/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Reserve Activity</b>							
8100 - Reserve Interest Income	20.96	-	20.96	122.34	-	122.34	-
<b>Total Reserve Activity</b>	<b>20.96</b>	<b>-</b>	<b>20.96</b>	<b>122.34</b>	<b>-</b>	<b>122.34</b>	<b>-</b>
<b>Total Income</b>	<b>20.96</b>	<b>-</b>	<b>20.96</b>	<b>122.34</b>	<b>-</b>	<b>122.34</b>	<b>-</b>
<b>Reserve Expense</b>							
<b>Reserve Activity</b>							
8000 - Reserve Contributions	-	-	-	(14,931.00)	-	14,931.00	-
<b>Total Reserve Activity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,931.00)</b>	<b>-</b>	<b>14,931.00</b>	<b>-</b>
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,931.00)</b>	<b>-</b>	<b>14,931.00</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>20.96</b>	<b>-</b>	<b>20.96</b>	<b>15,053.34</b>	<b>-</b>	<b>15,053.34</b>	<b>-</b>
<b>Net Total</b>	<b>(4,680.33)</b>	<b>.02</b>	<b>(4,680.35)</b>	<b>(29,006.93)</b>	<b>.12</b>	<b>(29,007.05)</b>	<b>-</b>