

# Columbine Townhouses Five HOA, Inc

## Balance Sheet For 1/31/2022

### Assets

Mutual of Omaha Bank Operating	\$37,820.65
Mutual of Omaha - Reserve Acct	\$176,477.48
Accounts Receivable	\$8,368.51
Allowance for Doubtful Account	(\$2,082.44)
Prepaid Expenses	\$13,258.99

### Total Assets

\$233,843.19

### Total Asset

\$233,843.19

### Liabilities

Assessment Reserves	\$9,660.00
Due to Special Assess from Ope	(\$810.00)
Due to Oper from Special Asses	\$810.00
Prepaid Assessments	\$5,938.37

### Total Liabilities

\$15,598.37

### Equity

Net Income	(\$15,376.57)
Retained Earnings	\$186,015.83
Retained Earnings - Reserve	(\$74,313.69)
Fund Balance - Def Repl Rsv	\$121,919.25

### Total Equity

\$218,244.82

### Total Liability / Equity

\$233,843.19

# Columbine Townhouses Five HOA, Inc

## Statement of Revenues and Expenses 1/1/2022 - 1/31/2022

	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	-	166,750.00	167,040.00	(290.00)	250,560.00
4020 - Violation Income	-	41.67	(41.67)	-	333.36	(333.36)	500.00
4100 - Late Fee Income	-	83.33	(83.33)	45.00	666.64	(621.64)	1,000.00
4450 - Interest Income - Operating	2.33	-	2.33	28.86	-	28.86	-
4500 - Reserve Income	(2,133.00)	-	(2,133.00)	(17,064.00)	-	(17,064.00)	-
<b>Total Income</b>	<b>18,749.33</b>	<b>21,005.00</b>	<b>(2,255.67)</b>	<b>149,759.86</b>	<b>168,040.00</b>	<b>(18,280.14)</b>	<b>252,060.00</b>
<b>Total Income</b>	<b>18,749.33</b>	<b>21,005.00</b>	<b>(2,255.67)</b>	<b>149,759.86</b>	<b>168,040.00</b>	<b>(18,280.14)</b>	<b>252,060.00</b>
<b>Operating Expense</b>							
<b>Utilities Expense</b>							
5050 - Electric	196.02	200.00	3.98	1,633.99	1,600.00	(33.99)	2,400.00
5100 - Water	2,465.12	2,425.50	(39.62)	30,911.90	19,404.00	(11,507.90)	29,106.00
5150 - Sewer	-	1,250.00	1,250.00	15,744.96	10,000.00	(5,744.96)	15,000.00
5400 - Trash Removal	871.25	1,144.58	273.33	13,404.06	9,156.64	(4,247.42)	13,735.00
<b>Total Utilities Expense</b>	<b>3,532.39</b>	<b>5,020.08</b>	<b>1,487.69</b>	<b>61,694.91</b>	<b>40,160.64</b>	<b>(21,534.27)</b>	<b>60,241.00</b>
<b>Maintenance Expense</b>							
6000 - Building Maint.	-	333.33	333.33	17,180.00	2,666.64	(14,513.36)	4,000.00
6100 - Garage Maintenance	-	125.00	125.00	826.18	1,000.00	173.82	1,500.00
6200 - Roof & Gutter Maint	-	608.33	608.33	7,540.00	4,866.64	(2,673.36)	7,300.00
6300 - Sewer Repairs & Maint	-	-	-	356.00	-	(356.00)	-
6500 - Landscape Contract	-	1,927.50	1,927.50	17,106.00	15,420.00	(1,686.00)	23,130.00
6525 - Irrigation Repairs	-	650.00	650.00	6,058.66	5,200.00	(858.66)	7,800.00
6550 - Plants/Trees	-	708.33	708.33	2,435.00	5,666.64	3,231.64	8,500.00
6575 - Misc Grounds Improvements	-	416.67	416.67	5,808.11	3,333.36	(2,474.75)	5,000.00
6600 - Parking Lot Maintenance	-	333.33	333.33	-	2,666.64	2,666.64	4,000.00
6605 - Concrete Repairs	-	333.33	333.33	-	2,666.64	2,666.64	4,000.00
6610 - Fence Maintenance	-	2,083.33	2,083.33	495.00	16,666.64	16,171.64	25,000.00
6650 - Pest Control	-	20.83	20.83	-	166.64	166.64	250.00
6700 - Snow Removal	8,790.00	1,250.00	(7,540.00)	9,635.00	10,000.00	365.00	15,000.00
6750 - Lighting Maintenance	-	41.67	41.67	-	333.36	333.36	500.00
6800 - Misc Grounds Maint	-	-	-	7,755.85	-	(7,755.85)	-
6950 - Supplies	-	20.83	20.83	-	166.64	166.64	250.00
<b>Total Maintenance Expense</b>	<b>8,790.00</b>	<b>8,852.48</b>	<b>62.48</b>	<b>75,195.80</b>	<b>70,819.84</b>	<b>(4,375.96)</b>	<b>106,230.00</b>
<b>Administration Expense</b>							
7000 - Management	1,686.84	1,653.75	(33.09)	13,494.72	13,230.00	(264.72)	19,845.00
7100 - Administration	115.15	208.33	93.18	2,225.05	1,666.64	(558.41)	2,500.00
7200 - Insurance	-	2,583.33	2,583.33	34,001.21	20,666.64	(13,334.57)	31,000.00
7300 - Audit/Tax Return	-	25.00	25.00	-	200.00	200.00	300.00
7500 - General Counsel	-	41.67	41.67	-	333.36	333.36	500.00

# Columbine Townhouses Five HOA, Inc

## Statement of Revenues and Expenses 1/1/2022 - 1/31/2022

	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)	3,333.36	3,357.36	5,000.00
7600 - Miscellaneous	-	56.50	56.50	-	452.00	452.00	678.00
7900 - Bank Charges	-	1.67	1.67	45.00	13.36	(31.64)	20.00
7950 - Community Activities	-	12.50	12.50	-	100.00	100.00	150.00
<b>Total Administration Expense</b>	<b>1,801.99</b>	<b>4,999.42</b>	<b>3,197.43</b>	<b>49,741.98</b>	<b>39,995.36</b>	<b>(9,746.62)</b>	<b>59,993.00</b>
<b>Reserve Activity</b>							
8000 - Reserve Contributions	-	2,133.00	2,133.00	-	17,064.00	17,064.00	25,596.00
<b>Total Reserve Activity</b>	<b>-</b>	<b>2,133.00</b>	<b>2,133.00</b>	<b>-</b>	<b>17,064.00</b>	<b>17,064.00</b>	<b>25,596.00</b>
<b>Total Expense</b>	<b>14,124.38</b>	<b>21,004.98</b>	<b>6,880.60</b>	<b>186,632.69</b>	<b>168,039.84</b>	<b>(18,592.85)</b>	<b>252,060.00</b>
<b>Operating Net Total</b>	<b>4,624.95</b>	<b>.02</b>	<b>4,624.93</b>	<b>(36,872.83)</b>	<b>.16</b>	<b>(36,872.99)</b>	<b>-</b>

# Columbine Townhouses Five HOA, Inc

## Statement of Revenues and Expenses 1/1/2022 - 1/31/2022

	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	22.22	-	22.22	166.26	-	166.26	-
<b>Total Reserve Activity</b>	<b>22.22</b>	<b>-</b>	<b>22.22</b>	<b>166.26</b>	<b>-</b>	<b>166.26</b>	<b>-</b>
<b>Total Income</b>	<b>22.22</b>	<b>-</b>	<b>22.22</b>	<b>166.26</b>	<b>-</b>	<b>166.26</b>	<b>-</b>
 <b>Reserve Expense</b>							
<b>Reserve Activity</b>							
8000 - Reserve Contributions	(2,133.00)	-	2,133.00	(21,330.00)	-	21,330.00	-
<b>Total Reserve Activity</b>	<b>(2,133.00)</b>	<b>-</b>	<b>2,133.00</b>	<b>(21,330.00)</b>	<b>-</b>	<b>21,330.00</b>	<b>-</b>
<b>Total Expense</b>	<b>(2,133.00)</b>	<b>-</b>	<b>2,133.00</b>	<b>(21,330.00)</b>	<b>-</b>	<b>21,330.00</b>	<b>-</b>
 <b>Reserve Net Total</b>	 <b>2,155.22</b>	 <b>-</b>	 <b>2,155.22</b>	 <b>21,496.26</b>	 <b>-</b>	 <b>21,496.26</b>	 <b>-</b>
<b>Net Total</b>	<b>6,780.17</b>	<b>.02</b>	<b>6,780.15</b>	<b>(15,376.57)</b>	<b>.16</b>	<b>(15,376.73)</b>	<b>-</b>