

# Columbine Townhouses Five HOA, Inc

## Balance Sheet For 3/31/2022

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### Assets

Mutual of Omaha Bank Operating	\$13,904.11
Mutual of Omaha - Reserve Acct	\$180,786.57
Accounts Receivable	\$7,079.40
Allowance for Doubtful Account	(\$2,082.44)
Prepaid Expenses	\$13,258.99

### Total Assets

	<u>\$212,946.63</u>
<b>Total Asset</b>	<b><u><u>\$212,946.63</u></u></b>

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### Liabilities

Accounts Payable	\$15,002.97
Assessment Reserves	\$9,660.00
Due to Special Assess from Ope	(\$810.00)
Due to Oper from Special Asses	\$810.00
Prepaid Assessments	\$6,268.37

### Total Liabilities

**\$30,931.34**

### Equity

Net Income	(\$40,555.39)
Retained Earnings	\$174,965.12
Retained Earnings - Reserve	(\$74,313.69)
Fund Balance - Def Repl Rsv	\$121,919.25

### Total Equity

**\$182,015.29**

### Total Liability / Equity

**\$212,946.63**

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# Columbine Townhouses Five HOA, Inc

## Statement of Revenues and Expenses 3/1/2022 - 3/31/2022

	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	-	208,510.00	208,800.00	(290.00)	250,560.00
4020 - Violation Income	-	41.67	(41.67)	-	416.70	(416.70)	500.00
4100 - Late Fee Income	-	83.33	(83.33)	45.00	833.30	(788.30)	1,000.00
4400 - Miscellaneous Income	3,630.00	-	3,630.00	5,304.09	-	5,304.09	-
4450 - Interest Income - Operating	2.13	-	2.13	33.51	-	33.51	-
4500 - Reserve Income	(2,133.00)	-	(2,133.00)	(21,330.00)	-	(21,330.00)	-
<b>Total Income</b>	<b>22,379.13</b>	<b>21,005.00</b>	<b>1,374.13</b>	<b>192,562.60</b>	<b>210,050.00</b>	<b>(17,487.40)</b>	<b>252,060.00</b>
<b>Total Income</b>	<b>22,379.13</b>	<b>21,005.00</b>	<b>1,374.13</b>	<b>192,562.60</b>	<b>210,050.00</b>	<b>(17,487.40)</b>	<b>252,060.00</b>
<b>Operating Expense</b>							
<b>Utilities Expense</b>							
5050 - Electric	-	200.00	200.00	1,633.99	2,000.00	366.01	2,400.00
5100 - Water	1,394.40	2,425.50	1,031.10	34,206.45	24,255.00	(9,951.45)	29,106.00
5150 - Sewer	-	1,250.00	1,250.00	15,744.96	12,500.00	(3,244.96)	15,000.00
5400 - Trash Removal	1,920.00	1,144.58	(775.42)	16,284.56	11,445.80	(4,838.76)	13,735.00
<b>Total Utilities Expense</b>	<b>3,314.40</b>	<b>5,020.08</b>	<b>1,705.68</b>	<b>67,869.96</b>	<b>50,200.80</b>	<b>(17,669.16)</b>	<b>60,241.00</b>
<b>Maintenance Expense</b>							
6000 - Building Maint.	995.00	333.33	(661.67)	18,550.00	3,333.30	(15,216.70)	4,000.00
6100 - Garage Maintenance	-	125.00	125.00	1,471.49	1,250.00	(221.49)	1,500.00
6200 - Roof & Gutter Maint	792.00	608.33	(183.67)	8,332.00	6,083.30	(2,248.70)	7,300.00
6300 - Sewer Repairs & Maint	-	-	-	356.00	-	(356.00)	-
6500 - Landscape Contract	-	1,927.50	1,927.50	17,106.00	19,275.00	2,169.00	23,130.00
6525 - Irrigation Repairs	-	650.00	650.00	6,058.66	6,500.00	441.34	7,800.00
6550 - Plants/Trees	-	708.33	708.33	2,435.00	7,083.30	4,648.30	8,500.00
6575 - Misc Grounds Improvements	-	416.67	416.67	5,808.11	4,166.70	(1,641.41)	5,000.00
6600 - Parking Lot Maintenance	-	333.33	333.33	-	3,333.30	3,333.30	4,000.00
6605 - Concrete Repairs	-	333.33	333.33	7,800.00	3,333.30	(4,466.70)	4,000.00
6610 - Fence Maintenance	-	2,083.33	2,083.33	31,455.00	20,833.30	(10,621.70)	25,000.00
6650 - Pest Control	-	20.83	20.83	-	208.30	208.30	250.00
6700 - Snow Removal	(932.50)	1,250.00	2,182.50	32,352.50	12,500.00	(19,852.50)	15,000.00
6750 - Lighting Maintenance	-	41.67	41.67	-	416.70	416.70	500.00
6800 - Misc Grounds Maint	-	-	-	7,755.85	-	(7,755.85)	-
6950 - Supplies	-	20.83	20.83	-	208.30	208.30	250.00
<b>Total Maintenance Expense</b>	<b>854.50</b>	<b>8,852.48</b>	<b>7,997.98</b>	<b>139,480.61</b>	<b>88,524.80</b>	<b>(50,955.81)</b>	<b>106,230.00</b>
<b>Administration Expense</b>							
7000 - Management	1,686.84	1,653.75	(33.09)	15,041.46	16,537.50	1,496.04	19,845.00
7100 - Administration	143.95	208.33	64.38	2,509.10	2,083.30	(425.80)	2,500.00
7200 - Insurance	-	2,583.33	2,583.33	34,001.21	25,833.30	(8,167.91)	31,000.00
7300 - Audit/Tax Return	-	25.00	25.00	-	250.00	250.00	300.00

# Columbine Townhouses Five HOA, Inc

## Statement of Revenues and Expenses 3/1/2022 - 3/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
7500 - General Counsel	-	41.67	41.67	-	416.70	416.70	500.00
7510 - Legal Collection	-	416.67	416.67	(24.00)	4,166.70	4,190.70	5,000.00
7600 - Miscellaneous	-	56.50	56.50	-	565.00	565.00	678.00
7900 - Bank Charges	-	1.67	1.67	45.00	16.70	(28.30)	20.00
7950 - Community Activities	-	12.50	12.50	-	125.00	125.00	150.00
<b>Total Administration Expense</b>	<b>1,830.79</b>	<b>4,999.42</b>	<b>3,168.63</b>	<b>51,572.77</b>	<b>49,994.20</b>	<b>(1,578.57)</b>	<b>59,993.00</b>
<b>Reserve Activity</b>							
8000 - Reserve Contributions	-	2,133.00	2,133.00	-	21,330.00	21,330.00	25,596.00
<b>Total Reserve Activity</b>	<b>-</b>	<b>2,133.00</b>	<b>2,133.00</b>	<b>-</b>	<b>21,330.00</b>	<b>21,330.00</b>	<b>25,596.00</b>
<b>Total Expense</b>	<b>5,999.69</b>	<b>21,004.98</b>	<b>15,005.29</b>	<b>258,923.34</b>	<b>210,049.80</b>	<b>(48,873.54)</b>	<b>252,060.00</b>
<b>Operating Net Total</b>	<b>16,379.44</b>	<b>.02</b>	<b>16,379.42</b>	<b>(66,360.74)</b>	<b>.20</b>	<b>(66,360.94)</b>	<b>-</b>

# Columbine Townhouses Five HOA, Inc

## Statement of Revenues and Expenses 3/1/2022 - 3/31/2022

	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	22.77	-	22.77	209.35	-	209.35	-
<b>Total Reserve Activity</b>	<b>22.77</b>	<b>-</b>	<b>22.77</b>	<b>209.35</b>	<b>-</b>	<b>209.35</b>	<b>-</b>
<b>Total Income</b>	<b>22.77</b>	<b>-</b>	<b>22.77</b>	<b>209.35</b>	<b>-</b>	<b>209.35</b>	<b>-</b>
<b>Reserve Expense</b>							
<b>Reserve Activity</b>							
8000 - Reserve Contributions	(2,133.00)	-	2,133.00	(25,596.00)	-	25,596.00	-
<b>Total Reserve Activity</b>	<b>(2,133.00)</b>	<b>-</b>	<b>2,133.00</b>	<b>(25,596.00)</b>	<b>-</b>	<b>25,596.00</b>	<b>-</b>
<b>Total Expense</b>	<b>(2,133.00)</b>	<b>-</b>	<b>2,133.00</b>	<b>(25,596.00)</b>	<b>-</b>	<b>25,596.00</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>2,155.77</b>	<b>-</b>	<b>2,155.77</b>	<b>25,805.35</b>	<b>-</b>	<b>25,805.35</b>	<b>-</b>
<b>Net Total</b>	<b>18,535.21</b>	<b>.02</b>	<b>18,535.19</b>	<b>(40,555.39)</b>	<b>.20</b>	<b>(40,555.59)</b>	<b>-</b>