

# Overlook at Cherry Creek HOA

Balance Sheet For 4/30/2022

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<b>Assets</b>		
Mutual of Omaha Bank Operating	\$52,444.91	
Mutual of Omaha - Reserve Acct	\$56,764.59	
Accounts Receivable	\$1,314.50	
Prepaid Insurance	\$160.08	
Due From Operating	\$6,300.00	
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<b>Total Assets</b>		<b>\$116,984.08</b>
	<b>Total Assets</b>	<b>\$116,984.08</b>

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<b>Liabilities</b>		
Accounts Payable	(\$2,409.70)	
Due to Reserves	\$6,300.00	
Prepaid Assessments	\$3,088.00	
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<b>Total Liabilities</b>		<b>\$6,978.30</b>

<b>Equity</b>		
Net Income	\$37,465.20	
Retained Earnings	\$72,540.58	
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<b>Total Equity</b>		<b>\$110,005.78</b>
	<b>Total Liabilities / Equity</b>	<b>\$116,984.08</b>

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# Overlook at Cherry Creek HOA

## Statement of Revenues and Expenses 4/1/2022 - 4/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	14,172.00	14,172.00	-	56,688.00	56,688.00	-	170,064.00
4020 - Violation Income	100.00	-	100.00	100.00	-	100.00	-
4400 - Miscellaneous Income	-	-	-	26.00	-	26.00	-
4450 - Interest Income - Operating	2.20	-	2.20	7.27	-	7.27	-
4500 - Reserve Contributions	(1,425.00)	(1,425.00)	-	(4,275.00)	(5,700.00)	1,425.00	(17,100.00)
<b>Total Income</b>	<b>12,849.20</b>	<b>12,747.00</b>	<b>102.20</b>	<b>52,546.27</b>	<b>50,988.00</b>	<b>1,558.27</b>	<b>152,964.00</b>
<b>Total Income</b>	<b>12,849.20</b>	<b>12,747.00</b>	<b>102.20</b>	<b>52,546.27</b>	<b>50,988.00</b>	<b>1,558.27</b>	<b>152,964.00</b>
<b>Operating Expense</b>							
<b>Utilities Expense</b>							
5050 - Electric	-	216.67	216.67	-	866.68	866.68	2,600.00
5100 - Water/Sewer	-	2,750.00	2,750.00	-	11,000.00	11,000.00	33,000.00
5200 - Telephone	-	41.67	41.67	-	166.68	166.68	500.00
5400 - Trash Removal	942.54	875.00	(67.54)	3,527.35	3,500.00	(27.35)	10,500.00
<b>Total Utilities Expense</b>	<b>942.54</b>	<b>3,883.34</b>	<b>2,940.80</b>	<b>3,527.35</b>	<b>15,533.36</b>	<b>12,006.01</b>	<b>46,600.00</b>
<b>Maintenance Expense</b>							
6500 - Landscape Contract	-	2,917.50	2,917.50	-	11,670.00	11,670.00	35,010.00
6525 - Irrigation Repairs	-	1,394.42	1,394.42	956.00	5,577.68	4,621.68	16,733.00
6526 - Fire Hydrant & Backflow testing	-	65.42	65.42	-	261.68	261.68	785.00
6550 - Trees Replacement / Maintenan	-	1,266.67	1,266.67	-	5,066.68	5,066.68	15,200.00
6635 - Gate Repairs and Supplies	151.00	125.00	(26.00)	151.00	500.00	349.00	1,500.00
6640 - Pest Control	-	41.67	41.67	-	166.68	166.68	500.00
6650 - Fence Maintenance	-	166.67	166.67	-	666.68	666.68	2,000.00
6700 - Snow Removal	-	1,341.67	1,341.67	4,774.39	5,366.68	592.29	16,100.00
6800 - Misc Grounds Maint	-	-	-	2,890.35	-	(2,890.35)	-
<b>Total Maintenance Expense</b>	<b>151.00</b>	<b>7,319.02</b>	<b>7,168.02</b>	<b>8,771.74</b>	<b>29,276.08</b>	<b>20,504.34</b>	<b>87,828.00</b>
<b>Administration Expense</b>							
7000 - Management	1,350.00	1,200.00	(150.00)	4,390.30	4,800.00	409.70	14,400.00
7100 - Administration	131.05	100.00	(31.05)	647.00	400.00	(247.00)	1,200.00
7200 - Insurance	-	175.00	175.00	2,623.95	700.00	(1,923.95)	2,100.00
7300 - Audit/Tax Return	275.00	-	(275.00)	275.00	250.00	(25.00)	250.00
7500 - Legal	-	48.83	48.83	455.00	195.32	(259.68)	586.00
7600 - Miscellaneous	40.98	-	(40.98)	66.98	-	(66.98)	-
7900 - Bank Charges	-	-	-	50.00	-	(50.00)	-
<b>Total Administration Expense</b>	<b>1,797.03</b>	<b>1,523.83</b>	<b>(273.20)</b>	<b>8,508.23</b>	<b>6,345.32</b>	<b>(2,162.91)</b>	<b>18,536.00</b>
<b>Total Expense</b>	<b>2,890.57</b>	<b>12,726.19</b>	<b>9,835.62</b>	<b>20,807.32</b>	<b>51,154.76</b>	<b>30,347.44</b>	<b>152,964.00</b>
<b>Operating Net Total</b>	<b>9,958.63</b>	<b>20.81</b>	<b>9,937.82</b>	<b>31,738.95</b>	<b>(166.76)</b>	<b>31,905.71</b>	<b>-</b>

# Overlook at Cherry Creek HOA

## Statement of Revenues and Expenses 4/1/2022 - 4/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Reserve Activity</b>							
8000 - Reserve Contributions	1,425.00	1,300.00	125.00	5,700.00	5,200.00	500.00	15,600.00
8010 - Reserve interest	6.83	-	6.83	26.25	-	26.25	-
<b>Total Reserve Activity</b>	<b>1,431.83</b>	<b>1,300.00</b>	<b>131.83</b>	<b>5,726.25</b>	<b>5,200.00</b>	<b>526.25</b>	<b>15,600.00</b>
<b>Total Income</b>	<b>1,431.83</b>	<b>1,300.00</b>	<b>131.83</b>	<b>5,726.25</b>	<b>5,200.00</b>	<b>526.25</b>	<b>15,600.00</b>
<b>Reserve Net Total</b>	<b>1,431.83</b>	<b>1,300.00</b>	<b>131.83</b>	<b>5,726.25</b>	<b>5,200.00</b>	<b>526.25</b>	<b>15,600.00</b>
<b>Net Total</b>	<b>11,390.46</b>	<b>1,320.81</b>	<b>10,069.65</b>	<b>37,465.20</b>	<b>5,033.24</b>	<b>32,431.96</b>	<b>15,600.00</b>