

# Columbine Townhouses Five HOA, Inc

## Balance Sheet For 4/30/2022

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**Assets**

Mutual of Omaha Bank Operating	\$25,385.26
Mutual of Omaha - Reserve Acct	\$182,941.88
Accounts Receivable	\$7,559.40
Allowance for Doubtful Account	(\$2,082.44)
Prepaid Expenses	\$13,258.99

**Total Assets**\$227,063.09**Total Assets**\$227,063.09

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**Liabilities**

Accounts Payable	\$13,175.06
Assessment Reserves	\$9,660.00
Due to Special Assess from Ope	(\$810.00)
Due to Oper from Special Asses	\$810.00
Prepaid Assessments	\$6,818.37

**Total Liabilities**\$29,653.43**Equity**

Net Income	(\$25,161.02)
Retained Earnings	\$174,965.12
Retained Earnings - Reserve	(\$74,313.69)
Fund Balance - Def Repl Rsv	\$121,919.25

**Total Equity**\$197,409.66**Total Liabilities / Equity**\$227,063.09

# Columbine Townhouses Five HOA, Inc

## 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	20,880.00	20,880.00	-	229,390.00	229,680.00	(290.00)	250,560.00
4020 - Violation Income	-	41.67	(41.67)	-	458.37	(458.37)	500.00
4100 - Late Fee Income	-	83.33	(83.33)	45.00	916.63	(871.63)	1,000.00
4400 - Miscellaneous Income	-	-	-	5,304.09	-	5,304.09	-
4450 - Interest Income - Operating	2.12	-	2.12	35.63	-	35.63	-
4500 - Reserve Income	(2,133.00)	-	(2,133.00)	(23,463.00)	-	(23,463.00)	-
<b>Total Income</b>	<b>18,749.12</b>	<b>21,005.00</b>	<b>(2,255.88)</b>	<b>211,311.72</b>	<b>231,055.00</b>	<b>(19,743.28)</b>	<b>252,060.00</b>
<b>Total Income</b>	<b>18,749.12</b>	<b>21,005.00</b>	<b>(2,255.88)</b>	<b>211,311.72</b>	<b>231,055.00</b>	<b>(19,743.28)</b>	<b>252,060.00</b>

### Operating Expense

<b>Utilities Expense</b>							
5050 - Electric	525.20	200.00	(325.20)	2,159.19	2,200.00	40.81	2,400.00
5100 - Water	627.57	2,425.50	1,797.93	34,834.02	26,680.50	(8,153.52)	29,106.00
5150 - Sewer	-	1,250.00	1,250.00	15,744.96	13,750.00	(1,994.96)	15,000.00
5400 - Trash Removal	-	1,144.58	1,144.58	16,887.56	12,590.38	(4,297.18)	13,735.00
<b>Total Utilities Expense</b>	<b>1,152.77</b>	<b>5,020.08</b>	<b>3,867.31</b>	<b>69,625.73</b>	<b>55,220.88</b>	<b>(14,404.85)</b>	<b>60,241.00</b>

<b>Maintenance Expense</b>							
6000 - Building Maint.	-	333.33	333.33	18,550.00	3,666.63	(14,883.37)	4,000.00
6100 - Garage Maintenance	-	125.00	125.00	1,471.49	1,375.00	(96.49)	1,500.00
6200 - Roof & Gutter Maint	-	608.33	608.33	8,332.00	6,691.63	(1,640.37)	7,300.00
6300 - Sewer Repairs & Maint	-	-	-	356.00	-	(356.00)	-
6500 - Landscape Contract	-	1,927.50	1,927.50	17,106.00	21,202.50	4,096.50	23,130.00
6525 - Irrigation Repairs	-	650.00	650.00	6,058.66	7,150.00	1,091.34	7,800.00
6550 - Plants/Trees	1,780.00	708.33	(1,071.67)	4,215.00	7,791.63	3,576.63	8,500.00
6575 - Misc Grounds Improvements	-	416.67	416.67	5,808.11	4,583.37	(1,224.74)	5,000.00
6600 - Parking Lot Maintenance	-	333.33	333.33	-	3,666.63	3,666.63	4,000.00
6605 - Concrete Repairs	-	333.33	333.33	7,800.00	3,666.63	(4,133.37)	4,000.00
6610 - Fence Maintenance	-	2,083.33	2,083.33	31,455.00	22,916.63	(8,538.37)	25,000.00
6650 - Pest Control	-	20.83	20.83	-	229.13	229.13	250.00
6700 - Snow Removal	-	1,250.00	1,250.00	32,352.50	13,750.00	(18,602.50)	15,000.00
6750 - Lighting Maintenance	-	41.67	41.67	-	458.37	458.37	500.00
6800 - Misc Grounds Maint	-	-	-	7,755.85	-	(7,755.85)	-
6950 - Supplies	-	20.83	20.83	-	229.13	229.13	250.00
<b>Total Maintenance Expense</b>	<b>1,780.00</b>	<b>8,852.48</b>	<b>7,072.48</b>	<b>141,260.61</b>	<b>97,377.28</b>	<b>(43,883.33)</b>	<b>106,230.00</b>

<b>Administration Expense</b>							
7000 - Management	1,686.84	1,653.75	(33.09)	16,728.30	18,191.25	1,462.95	19,845.00
7100 - Administration	287.45	208.33	(79.12)	2,796.55	2,291.63	(504.92)	2,500.00
7200 - Insurance	-	2,583.33	2,583.33	34,001.21	28,416.63	(5,584.58)	31,000.00
7300 - Audit/Tax Return	-	25.00	25.00	-	275.00	275.00	300.00

# Columbine Townhouses Five HOA, Inc

## 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 Expense</b>							
7500 - General Counsel	-	41.67	41.67	-	458.37	458.37	500.00
7510 - Legal Collection	-	416.67	416.67	(24.00)	4,583.37	4,607.37	5,000.00
7600 - Miscellaneous	-	56.50	56.50	-	621.50	621.50	678.00
7900 - Bank Charges	-	1.67	1.67	45.00	18.37	(26.63)	20.00
7950 - Community Activities	-	12.50	12.50	-	137.50	137.50	150.00
<b>Total Administration Expense</b>	<b>1,974.29</b>	<b>4,999.42</b>	<b>3,025.13</b>	<b>53,547.06</b>	<b>54,993.62</b>	<b>1,446.56</b>	<b>59,993.00</b>
<b>Reserve Activity</b>							
8000 - Reserve Contributions	-	2,133.00	2,133.00	-	23,463.00	23,463.00	25,596.00
<b>Total Reserve Activity</b>	<b>-</b>	<b>2,133.00</b>	<b>2,133.00</b>	<b>-</b>	<b>23,463.00</b>	<b>23,463.00</b>	<b>25,596.00</b>
<b>Total Expense</b>	<b>4,907.06</b>	<b>21,004.98</b>	<b>16,097.92</b>	<b>264,433.40</b>	<b>231,054.78</b>	<b>(33,378.62)</b>	<b>252,060.00</b>
<b>Operating Net Total</b>	<b>13,842.06</b>	<b>.02</b>	<b>13,842.04</b>	<b>(53,121.68)</b>	<b>.22</b>	<b>(53,121.90)</b>	<b>-</b>

# Columbine Townhouses Five HOA, Inc

## 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>							
8100 - Reserve Interest Income	22.31	-	22.31	231.66	-	231.66	-
<b>Total Reserve Activity</b>	<b>22.31</b>	<b>-</b>	<b>22.31</b>	<b>231.66</b>	<b>-</b>	<b>231.66</b>	<b>-</b>
<b>Total Income</b>	<b>22.31</b>	<b>-</b>	<b>22.31</b>	<b>231.66</b>	<b>-</b>	<b>231.66</b>	<b>-</b>
<b>Reserve Expense</b>							
<b>Reserve Activity</b>							
8000 - Reserve Contributions	(2,133.00)	-	2,133.00	(27,729.00)	-	27,729.00	-
<b>Total Reserve Activity</b>	<b>(2,133.00)</b>	<b>-</b>	<b>2,133.00</b>	<b>(27,729.00)</b>	<b>-</b>	<b>27,729.00</b>	<b>-</b>
<b>Total Expense</b>	<b>(2,133.00)</b>	<b>-</b>	<b>2,133.00</b>	<b>(27,729.00)</b>	<b>-</b>	<b>27,729.00</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>2,155.31</b>	<b>-</b>	<b>2,155.31</b>	<b>27,960.66</b>	<b>-</b>	<b>27,960.66</b>	<b>-</b>
<b>Net Total</b>	<b>15,997.37</b>	<b>.02</b>	<b>15,997.35</b>	<b>(25,161.02)</b>	<b>.22</b>	<b>(25,161.24)</b>	<b>-</b>