

Country Club Ridge

Balance Sheet For 4/30/2022

Assets

Mutual of Omaha Bank Operating	\$25,632.29
Mutual of Omaha - Reserve Acct	\$43,520.73
Colorado Bond Shares - Reserves	\$79,458.43
Asset Mark - Reserves	\$178,132.64
UB RSRV - Reserves	\$10,165.87
Accounts Receivable	\$13,516.32
Prepaid Income Tax	\$5,100.00

Total Assets **\$355,526.28**

Income

Capital Gains - Reserves	\$8,486.69
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Total Income **\$8,486.69**

Total Assets **\$364,012.97**

Liabilities

Accounts Payable	(\$1,667.00)
Prepaid Assessments	\$8,674.32

Total Liabilities **\$7,007.32**

Equity

Retained Earning Operating	\$11,916.59
Net Income	\$21,997.43
Retained Earnings Reserve	\$318,091.63

Total Equity **\$352,005.65**

Reserve Activity

Perm transfer Reserve Contributions	\$5,000.00
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Total Reserve Activity **\$5,000.00**

Total Liabilities / Equity **\$364,012.97**

Country Club Ridge

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	17,152.00	17,152.00	-	68,608.00	68,608.00	-	205,824.00
4100 - Late Fee Income	-	-	-	109.63	-	109.63	-
4450 - Interest Income - Operating	.13	-	.13	.13	-	.13	-
4500 - Reserve Income	-	-	-	5,001.00	-	5,001.00	-
4904 - Perm transfer reserve contribution	-	-	-	(5,000.00)	-	(5,000.00)	-
Total Income	17,152.13	17,152.00	.13	68,718.76	68,608.00	110.76	205,824.00
Total Income	17,152.13	17,152.00	.13	68,718.76	68,608.00	110.76	205,824.00

Operating Expense

Utilities Expense							
5050 - Electric	-	393.75	393.75	1,883.49	1,575.00	(308.49)	4,725.00
5100 - Water/Sewer	-	3,467.08	3,467.08	6,509.43	13,868.32	7,358.89	41,605.00
5400 - Trash Removal	-	948.33	948.33	921.27	3,793.32	2,872.05	11,380.00
Total Utilities Expense	-	4,809.16	4,809.16	9,314.19	19,236.64	9,922.45	57,710.00

Maintenance Expense							
6000 - Building Maintenance	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
6150 - Painting	-	166.67	166.67	-	666.68	666.68	2,000.00
6200 - Roof & Gutter Maint	-	166.67	166.67	-	666.68	666.68	2,000.00
6250 - Plumbing repairs	-	166.67	166.67	-	666.68	666.68	2,000.00
6500 - Landscape Contract	-	1,484.67	1,484.67	-	5,938.68	5,938.68	17,816.00
6525 - Irrigation Repairs	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
6535 - BackFlow Preventors	-	58.33	58.33	-	233.32	233.32	700.00
6550 - Trees Replacement / Maintanc	-	166.67	166.67	-	666.68	666.68	2,000.00
6610 - Asphalt & Concrete Maintenance	-	583.33	583.33	-	2,333.32	2,333.32	7,000.00
6700 - Snow Removal	-	1,250.00	1,250.00	17,385.00	5,000.00	(12,385.00)	15,000.00
6750 - Lighting Maintenance	-	41.67	41.67	77.47	166.68	89.21	500.00
6800 - Misc Grounds Maint	-	316.67	316.67	-	1,266.68	1,266.68	3,800.00
6825 - Fence Maintenance & Repair	-	83.33	83.33	-	333.32	333.32	1,000.00
Total Maintenance Expense	-	4,984.68	4,984.68	17,462.47	19,938.72	2,476.25	59,816.00

Administration Expense							
7000 - Management	1,350.00	936.25	(413.75)	4,050.00	3,745.00	(305.00)	11,235.00
7025 - Professional Services	-	141.67	141.67	-	566.68	566.68	1,700.00
7100 - Administration	93.20	356.33	263.13	583.41	1,425.32	841.91	4,276.00
7200 - Insurance	-	3,832.25	3,832.25	11,643.99	15,329.00	3,685.01	45,987.00
7300 - Audit/Tax Return	-	245.83	245.83	-	983.32	983.32	2,950.00
7350 - Bad Debt	-	8.33	8.33	-	33.32	33.32	100.00
7500 - Legal	-	83.33	83.33	68.00	333.32	265.32	1,000.00
7550 - Legal - Collection	-	83.33	83.33	240.00	333.32	93.32	1,000.00
7900 - Bank Charges	-	4.17	4.17	30.00	16.68	(13.32)	50.00

Country Club Ridge

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Administration Expense	1,443.20	5,691.49	4,248.29	16,615.40	22,765.96	6,150.56	68,298.00
Reserve Activity							
8000 - Reserve Contributions	-	1,666.67	1,666.67	-	6,666.68	6,666.68	20,000.00
Total Reserve Activity	-	1,666.67	1,666.67	-	6,666.68	6,666.68	20,000.00
Total Expense	1,443.20	17,152.00	15,708.80	43,392.06	68,608.00	25,215.94	205,824.00
Operating Net Total	15,708.93	-	15,708.93	25,326.70	-	25,326.70	-

Country Club Ridge

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
4600 - Reserve Interest Income	-	-	-	4.63	-	4.63	-
Total Income	-	-	-	4.63	-	4.63	-
Reserve Activity							
8100 - Reserve Interest Income	.10	-	.10	.10	-	.10	-
Total Reserve Activity	.10	-	.10	.10	-	.10	-
Total Income	.10	-	.10	4.73	-	4.73	-
Reserve Expense							
Reserve Activity							
8000 - Reserve Contributions	(1,667.00)	-	1,667.00	3,334.00	-	(3,334.00)	-
Total Reserve Activity	(1,667.00)	-	1,667.00	3,334.00	-	(3,334.00)	-
Total Expense	(1,667.00)	-	1,667.00	3,334.00	-	(3,334.00)	-
Reserve Net Total	1,667.10	-	1,667.10	(3,329.27)	-	(3,329.27)	-
Net Total	17,376.03	-	17,376.03	21,997.43	-	21,997.43	-