

Columbine Townhouses Five HOA, Inc

Balance Sheet For 6/30/2022

Assets

Mutual of Omaha Bank Operating	(\$5,227.04)
Mutual of Omaha - Reserve Acct	\$185,154.44
Accounts Receivable	\$6,359.40
Allowance for Doubtful Account	(\$2,082.44)
Prepaid Expenses	\$13,258.99

Total Assets

	\$197,463.35
Total Assets	\$197,463.35

Liabilities

Accounts Payable	(\$1,876.94)
Assessment Reserves	\$9,660.00
Due to Special Assess from Ope	(\$810.00)
Due to Oper from Special Asses	\$810.00
Prepaid Assessments	\$4,958.37
Suspense	\$203.00

Total Liabilities

\$12,944.43

Equity

Net Income	\$11,243.42
Retained Earnings	\$125,669.94
Retained Earnings - Reserve	(\$74,313.69)
Fund Balance - Def Repl Rsv	\$121,919.25

Total Equity

\$184,518.92

Total Liabilities / Equity

\$197,463.35

Columbine Townhouses Five HOA, Inc

Statement of Revenues and Expenses 6/1/2022 - 6/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	21,600.00	-	21,600.00	21,600.00	-	21,600.00	-
4450 - Interest Income - Operating	2.24	-	2.24	2.24	-	2.24	-
4500 - Reserve Income	(2,166.67)	-	(2,166.67)	(2,166.67)	-	(2,166.67)	-
Total Income	19,435.57	-	19,435.57	19,435.57	-	19,435.57	-
Total Income	19,435.57	-	19,435.57	19,435.57	-	19,435.57	-
Operating Expense							
Utilities Expense							
5050 - Electric	17.59	-	(17.59)	17.59	-	(17.59)	-
5100 - Water	4,084.33	-	(4,084.33)	4,084.33	-	(4,084.33)	-
5400 - Trash Removal	850.00	-	(850.00)	850.00	-	(850.00)	-
Total Utilities Expense	4,951.92	-	(4,951.92)	4,951.92	-	(4,951.92)	-
Maintenance Expense							
6000 - Building Maint.	920.00	-	(920.00)	920.00	-	(920.00)	-
6610 - Fence Maintenance	1,650.00	-	(1,650.00)	1,650.00	-	(1,650.00)	-
6800 - Misc Grounds Maint	865.26	-	(865.26)	865.26	-	(865.26)	-
Total Maintenance Expense	3,435.26	-	(3,435.26)	3,435.26	-	(3,435.26)	-
Administration Expense							
7000 - Management	1,771.17	-	(1,771.17)	1,771.17	-	(1,771.17)	-
7100 - Administration	223.05	-	(223.05)	223.05	-	(223.05)	-
Total Administration Expense	1,994.22	-	(1,994.22)	1,994.22	-	(1,994.22)	-
Total Expense	10,381.40	-	(10,381.40)	10,381.40	-	(10,381.40)	-
Operating Net Total	9,054.17	-	9,054.17	9,054.17	-	9,054.17	-

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Statement of Revenues and Expenses 6/1/2022 - 6/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Activity							
8100 - Reserve Interest Income	22.58	-	22.58	22.58	-	22.58	-
Total Reserve Activity	22.58	-	22.58	22.58	-	22.58	-
Total Income	22.58	-	22.58	22.58	-	22.58	-
Reserve Expense							
Reserve Activity							
8000 - Reserve Contributions	(2,166.67)	-	2,166.67	(2,166.67)	-	2,166.67	-
Total Reserve Activity	(2,166.67)	-	2,166.67	(2,166.67)	-	2,166.67	-
Total Expense	(2,166.67)	-	2,166.67	(2,166.67)	-	2,166.67	-
Reserve Net Total	2,189.25	-	2,189.25	2,189.25	-	2,189.25	-
Net Total	11,243.42	-	11,243.42	11,243.42	-	11,243.42	-