

# Columbine Townhouses Five HOA, Inc

## Balance Sheet For 9/30/2022

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<b>Assets</b>		
Mutual of Omaha Bank Operating	\$19,095.47	
Mutual of Omaha - Reserve Acct	\$191,814.83	
Accounts Receivable	\$1,590.00	
Allowance for Doubtful Account	(\$2,082.44)	
Prepaid Expenses	\$13,258.99	
<b>Total Assets</b>		<b>\$223,676.85</b>
	<b>Total Assets</b>	<b>\$223,676.85</b>

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<b>Liabilities</b>		
Accounts Payable	\$66,160.05	
Assessment Reserves	\$9,660.00	
Due to Special Assess from Ope	(\$810.00)	
Due to Oper from Special Asses	\$810.00	
Prepaid Assessments	\$7,208.37	
Suspense	\$203.00	
<b>Total Liabilities</b>		<b>\$83,231.42</b>

<b>Equity</b>		
Net Income	(\$32,805.07)	
Retained Earnings	\$125,644.94	
Retained Earnings - Reserve	(\$74,313.69)	
Fund Balance - Def Repl Rsv	\$121,919.25	
<b>Total Equity</b>		<b>\$140,445.43</b>
	<b>Total Liabilities / Equity</b>	<b>\$223,676.85</b>

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# Columbine Townhouses Five HOA, Inc

## Statement of Revenues and Expenses 9/1/2022 - 9/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	21,600.00	-	21,600.00	86,400.00	-	86,400.00	-
4450 - Interest Income - Operating	2.45	-	2.45	9.04	-	9.04	-
4500 - Reserve Income	(2,166.67)	-	(2,166.67)	(8,666.68)	-	(8,666.68)	-
<b>Total Income</b>	<b>19,435.78</b>	<b>-</b>	<b>19,435.78</b>	<b>77,742.36</b>	<b>-</b>	<b>77,742.36</b>	<b>-</b>
<b>Total Income</b>	<b>19,435.78</b>	<b>-</b>	<b>19,435.78</b>	<b>77,742.36</b>	<b>-</b>	<b>77,742.36</b>	<b>-</b>
<b>Operating Expense</b>							
<b>Utilities Expense</b>							
5050 - Electric	192.31	-	(192.31)	475.55	-	(475.55)	-
5100 - Water	3,456.00	-	(3,456.00)	14,452.90	-	(14,452.90)	-
5400 - Trash Removal	935.00	-	(935.00)	4,045.00	-	(4,045.00)	-
<b>Total Utilities Expense</b>	<b>4,583.31</b>	<b>-</b>	<b>(4,583.31)</b>	<b>18,973.45</b>	<b>-</b>	<b>(18,973.45)</b>	<b>-</b>
<b>Maintenance Expense</b>							
6000 - Building Maint.	6,130.00	-	(6,130.00)	8,491.86	-	(8,491.86)	-
6100 - Garage Maintenance	-	-	-	599.81	-	(599.81)	-
6500 - Landscape Contract	3,607.91	-	(3,607.91)	10,823.73	-	(10,823.73)	-
6525 - Irrigation Repairs	349.74	-	(349.74)	9,906.64	-	(9,906.64)	-
6575 - Misc Grounds Improvements	16,945.03	-	(16,945.03)	16,945.03	-	(16,945.03)	-
6610 - Fence Maintenance	3,285.00	-	(3,285.00)	7,755.00	-	(7,755.00)	-
6800 - Misc Grounds Maint	-	-	-	1,192.26	-	(1,192.26)	-
<b>Total Maintenance Expense</b>	<b>30,317.68</b>	<b>-</b>	<b>(30,317.68)</b>	<b>55,714.33</b>	<b>-</b>	<b>(55,714.33)</b>	<b>-</b>
<b>Administration Expense</b>							
7000 - Management	1,771.17	-	(1,771.17)	7,084.68	-	(7,084.68)	-
7100 - Administration	564.75	-	(564.75)	1,467.61	-	(1,467.61)	-
7200 - Insurance	352.00	-	(352.00)	352.00	-	(352.00)	-
7500 - General Counsel	65.00	-	(65.00)	2,280.00	-	(2,280.00)	-
7580 - HB1137 Compliance	350.00	-	(350.00)	350.00	-	(350.00)	-
<b>Total Administration Expense</b>	<b>3,102.92</b>	<b>-</b>	<b>(3,102.92)</b>	<b>11,534.29</b>	<b>-</b>	<b>(11,534.29)</b>	<b>-</b>
<b>Total Expense</b>	<b>38,003.91</b>	<b>-</b>	<b>(38,003.91)</b>	<b>86,222.07</b>	<b>-</b>	<b>(86,222.07)</b>	<b>-</b>
<b>Operating Net Total</b>	<b>(18,568.13)</b>	<b>-</b>	<b>(18,568.13)</b>	<b>(8,479.71)</b>	<b>-</b>	<b>(8,479.71)</b>	<b>-</b>

# Columbine Townhouses Five HOA, Inc

## Statement of Revenues and Expenses 9/1/2022 - 9/30/2022

	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	54.59	-	54.59	182.96	-	182.96	-
<b>Total Reserve Activity</b>	<b>54.59</b>	<b>-</b>	<b>54.59</b>	<b>182.96</b>	<b>-</b>	<b>182.96</b>	<b>-</b>
<b>Total Income</b>	<b>54.59</b>	<b>-</b>	<b>54.59</b>	<b>182.96</b>	<b>-</b>	<b>182.96</b>	<b>-</b>
 <b>Reserve Expense</b>							
<b>Reserve Activity</b>							
8000 - Reserve Contributions	(2,166.67)	-	2,166.67	(8,666.68)	-	8,666.68	-
8500 - Reserve Expenses	-	-	-	33,175.00	-	(33,175.00)	-
<b>Total Reserve Activity</b>	<b>(2,166.67)</b>	<b>-</b>	<b>2,166.67</b>	<b>24,508.32</b>	<b>-</b>	<b>(24,508.32)</b>	<b>-</b>
<b>Total Expense</b>	<b>(2,166.67)</b>	<b>-</b>	<b>2,166.67</b>	<b>24,508.32</b>	<b>-</b>	<b>(24,508.32)</b>	<b>-</b>
 <b>Reserve Net Total</b>	 <b>2,221.26</b>	 <b>-</b>	 <b>2,221.26</b>	 <b>(24,325.36)</b>	 <b>-</b>	 <b>(24,325.36)</b>	 <b>-</b>
<b>Net Total</b>	<b>(16,346.87)</b>	<b>-</b>	<b>(16,346.87)</b>	<b>(32,805.07)</b>	<b>-</b>	<b>(32,805.07)</b>	<b>-</b>