

Columbine Townhouses Five HOA, Inc

Balance Sheet For 11/30/2022

Assets

Mutual of Omaha Bank Operating	(\$120,266.36)
Mutual of Omaha - Reserve Acct	\$196,261.09
Accounts Receivable	\$2,215.00
Allowance for Doubtful Account	(\$2,082.44)
Prepaid Expenses	\$13,258.99

Total Assets

\$89,386.28

Total Assets

\$89,386.28

Liabilities

Accounts Payable	\$4,575.71
Assessment Reserves	\$9,660.00
Due to Special Assess from Ope	(\$810.00)
Due to Oper from Special Asses	\$810.00
Prepaid Assessments	\$5,803.37
Suspense	\$1,393.00

Total Liabilities

\$21,432.08

Equity

Net Income	(\$105,296.30)
Retained Earnings	\$125,644.94
Retained Earnings - Reserve	(\$74,313.69)
Fund Balance - Def Repl Rsv	\$121,919.25

Total Equity

\$67,954.20

Total Liabilities / Equity

\$89,386.28

Columbine Townhouses Five HOA, Inc

Statement of Revenues and Expenses 11/1/2022 - 11/30/2022

	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	129,600.00	-	129,600.00	-
4100 - Late Fee Income	-	-	-	30.00	-	30.00	-
4450 - Interest Income - Operating	.42	-	.42	11.51	-	11.51	-
4500 - Reserve Income	(2,166.67)	-	(2,166.67)	(13,000.02)	-	(13,000.02)	-
Total Income	19,433.75	-	19,433.75	116,641.49	-	116,641.49	-
Total Income	19,433.75	-	19,433.75	116,641.49	-	116,641.49	-
Operating Expense							
Utilities Expense							
5050 - Electric	174.93	-	(174.93)	850.02	-	(850.02)	-
5100 - Water	2,420.40	-	(2,420.40)	26,092.77	-	(26,092.77)	-
5400 - Trash Removal	1,685.00	-	(1,685.00)	6,815.00	-	(6,815.00)	-
Total Utilities Expense	4,280.33	-	(4,280.33)	33,757.79	-	(33,757.79)	-
Maintenance Expense							
6000 - Building Maint.	28,730.00	-	(28,730.00)	39,056.86	-	(39,056.86)	-
6100 - Garage Maintenance	3,425.00	-	(3,425.00)	4,024.81	-	(4,024.81)	-
6200 - Roof & Gutter Maint	160.00	-	(160.00)	1,450.00	-	(1,450.00)	-
6500 - Landscape Contract	3,607.91	-	(3,607.91)	18,039.55	-	(18,039.55)	-
6525 - Irrigation Repairs	-	-	-	10,711.84	-	(10,711.84)	-
6575 - Misc Grounds Improvements	-	-	-	16,945.03	-	(16,945.03)	-
6610 - Fence Maintenance	3,550.00	-	(3,550.00)	11,305.00	-	(11,305.00)	-
6700 - Snow Removal	3,330.65	-	(3,330.65)	3,330.65	-	(3,330.65)	-
6800 - Misc Grounds Maint	99.00	-	(99.00)	7,113.26	-	(7,113.26)	-
Total Maintenance Expense	42,902.56	-	(42,902.56)	111,977.00	-	(111,977.00)	-
Administration Expense							
7000 - Management	1,771.17	-	(1,771.17)	10,627.02	-	(10,627.02)	-
7100 - Administration	507.36	-	(507.36)	2,194.77	-	(2,194.77)	-
7200 - Insurance	40,455.11	-	(40,455.11)	40,807.11	-	(40,807.11)	-
7500 - General Counsel	-	-	-	2,345.00	-	(2,345.00)	-
7580 - HB1137 Compliance	-	-	-	350.00	-	(350.00)	-
Total Administration Expense	42,733.64	-	(42,733.64)	56,323.90	-	(56,323.90)	-
Total Expense	89,916.53	-	(89,916.53)	202,058.69	-	(202,058.69)	-
Operating Net Total	(70,482.78)	-	(70,482.78)	(85,417.20)	-	(85,417.20)	-

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Statement of Revenues and Expenses 11/1/2022 - 11/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Activity							
8100 - Reserve Interest Income	55.87	-	55.87	295.88	-	295.88	-
Total Reserve Activity	55.87	-	55.87	295.88	-	295.88	-
Total Income	55.87	-	55.87	295.88	-	295.88	-
Reserve Expense							
Reserve Activity							
8000 - Reserve Contributions	(2,166.67)	-	2,166.67	(13,000.02)	-	13,000.02	-
8500 - Reserve Expenses	-	-	-	33,175.00	-	(33,175.00)	-
Total Reserve Activity	(2,166.67)	-	2,166.67	20,174.98	-	(20,174.98)	-
Total Expense	(2,166.67)	-	2,166.67	20,174.98	-	(20,174.98)	-
Reserve Net Total	2,222.54	-	2,222.54	(19,879.10)	-	(19,879.10)	-
Net Total	(68,260.24)	-	(68,260.24)	(105,296.30)	-	(105,296.30)	-