

Country Club Ridge

Balance Sheet For 6/30/2022

Assets

Mutual of Omaha Bank Operating	\$46,581.96
Mutual of Omaha - Reserve Acct	\$46,857.73
Colorado Bond Shares - Reserves	\$79,458.43
Asset Mark - Reserves	\$178,132.64
UB RSRV - Reserves	\$10,165.87
Accounts Receivable	\$8,468.32
Prepaid Income Tax	\$5,100.00

Total Assets \$374,764.95

Income

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

Total Assets \$383,251.64

Liabilities

Accounts Payable	\$37,447.06
Prepaid Assessments	\$6,527.07

Total Liabilities \$43,974.13

Equity

Retained Earning Operating	\$11,916.59
Net Income	\$4,269.29
Retained Earnings Reserve	\$318,091.63

Total Equity \$334,277.51

Reserve Activity

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

Total Liabilities / Equity \$383,251.64

Country Club Ridge

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	17,152.00	17,152.00	-	102,912.00	102,912.00	-	205,824.00
4100 - Late Fee Income	-	-	-	49.63	-	49.63	-
4110 - Late Fee Interest Income	-	-	-	(5.08)	-	(5.08)	-
4450 - Interest Income - Operating	1.31	-	1.31	2.36	-	2.36	-
4500 - Reserve Income	(5,001.00)	-	(5,001.00)	-	-	-	-
4904 - Perm transfer reserve contribution	-	-	-	(5,000.00)	-	(5,000.00)	-
Total Income	12,152.31	17,152.00	(4,999.69)	97,958.91	102,912.00	(4,953.09)	205,824.00
Total Income	12,152.31	17,152.00	(4,999.69)	97,958.91	102,912.00	(4,953.09)	205,824.00

Operating Expense

Utilities Expense							
5050 - Electric	382.07	393.75	11.68	2,265.56	2,362.50	96.94	4,725.00
5100 - Water/Sewer	5,503.70	3,467.08	(2,036.62)	15,736.57	20,802.48	5,065.91	41,605.00
5400 - Trash Removal	948.91	948.33	(58)	3,768.00	5,689.98	1,921.98	11,380.00
Total Utilities Expense	6,834.68	4,809.16	(2,025.52)	21,770.13	28,854.96	7,084.83	57,710.00

Maintenance Expense							
6000 - Building Maintenance	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
6150 - Painting	-	166.67	166.67	-	1,000.02	1,000.02	2,000.00
6200 - Roof & Gutter Maint	-	166.67	166.67	-	1,000.02	1,000.02	2,000.00
6250 - Plumbing repairs	-	166.67	166.67	-	1,000.02	1,000.02	2,000.00
6500 - Landscape Contract	2,545.14	1,484.67	(1,060.47)	7,635.42	8,908.02	1,272.60	17,816.00
6525 - Irrigation Repairs	1,948.52	250.00	(1,698.52)	4,737.46	1,500.00	(3,237.46)	3,000.00
6535 - BackFlow Preventors	-	58.33	58.33	-	349.98	349.98	700.00
6550 - Trees Replacement / Maintenanc	-	166.67	166.67	-	1,000.02	1,000.02	2,000.00
6610 - Asphalt & Concrete Maintenance	-	583.33	583.33	-	3,499.98	3,499.98	7,000.00
6700 - Snow Removal	-	1,250.00	1,250.00	28,775.00	7,500.00	(21,275.00)	15,000.00
6750 - Lighting Maintenance	-	41.67	41.67	77.47	250.02	172.55	500.00
6800 - Misc Grounds Maint	-	316.67	316.67	1,610.31	1,900.02	289.71	3,800.00
6825 - Fence Maintenance & Repair	-	83.33	83.33	-	499.98	499.98	1,000.00
Total Maintenance Expense	4,493.66	4,984.68	491.02	42,835.66	29,908.08	(12,927.58)	59,816.00

Administration Expense							
7000 - Management	1,350.00	936.25	(413.75)	6,750.00	5,617.50	(1,132.50)	11,235.00
7025 - Professional Services	-	141.67	141.67	-	850.02	850.02	1,700.00
7100 - Administration	167.25	356.33	189.08	877.91	2,137.98	1,260.07	4,276.00
7200 - Insurance	-	3,832.25	3,832.25	19,426.65	22,993.50	3,566.85	45,987.00
7300 - Audit/Tax Return	-	245.83	245.83	-	1,474.98	1,474.98	2,950.00
7340 - Reserve Study	-	-	-	1,699.00	-	(1,699.00)	-
7350 - Bad Debt	-	8.33	8.33	-	49.98	49.98	100.00
7500 - Legal	-	83.33	83.33	68.00	499.98	431.98	1,000.00

Country Club Ridge

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 Expense							
7550 - Legal - Collection	-	83.33	83.33	240.00	499.98	259.98	1,000.00
7900 - Bank Charges	-	4.17	4.17	30.00	25.02	(4.98)	50.00
Total Administration Expense	1,517.25	5,691.49	4,174.24	29,091.56	34,148.94	5,057.38	68,298.00
Reserve Activity							
8000 - Reserve Contributions	-	1,666.67	1,666.67	-	10,000.02	10,000.02	20,000.00
Total Reserve Activity	-	1,666.67	1,666.67	-	10,000.02	10,000.02	20,000.00
Total Expense	12,845.59	17,152.00	4,306.41	93,697.35	102,912.00	9,214.65	205,824.00
Operating Net Total	(693.28)	-	(693.28)	4,261.56	-	4,261.56	-

Country Club Ridge

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							
Income							
4600 - Reserve Interest Income	-	-	-	4.63	-	4.63	-
Total Income	-	-	-	4.63	-	4.63	-
Reserve Activity							
8100 - Reserve Interest Income	1.49	-	1.49	3.10	-	3.10	-
Total Reserve Activity	1.49	-	1.49	3.10	-	3.10	-
Total Income	1.49	-	1.49	7.73	-	7.73	-
Reserve Expense							
Reserve Activity							
8000 - Reserve Contributions	(3,334.00)	-	3,334.00	-	-	-	-
Total Reserve Activity	(3,334.00)	-	3,334.00	-	-	-	-
Total Expense	(3,334.00)	-	3,334.00	-	-	-	-
Reserve Net Total	3,335.49	-	3,335.49	7.73	-	7.73	-
Net Total	2,642.21	-	2,642.21	4,269.29	-	4,269.29	-