

Columbine Townhouses Five HOA, Inc

Balance Sheet For 6/30/2023

Assets

Mutual of Omaha Bank Operating	(\$61,218.95)
Mutual of Omaha - Reserve Acct	\$56,621.58
Accounts Receivable	\$780.00
Allowance for Doubtful Account	(\$2,082.44)
Due to Reserves from Operating	\$142,000.00
Prepaid Expenses	\$13,258.99

Total Assets**\$149,359.18****Total Assets****\$149,359.18**

Liabilities

Accounts Payable	\$1,623.75
Assessment Reserves	\$9,660.00
Due to Reserves	\$142,000.00
Due to Special Assess from Ope	(\$810.00)
Due to Oper from Special Asses	\$810.00
Prepaid Assessments	\$6,819.37
Suspense	\$503.00

Total Liabilities**\$160,606.12****Equity**

Net Income	(\$5,820.69)
Retained Earnings	(\$53,031.81)
Retained Earnings - Reserve	(\$74,313.69)
Fund Balance - Def Repl Rsv	\$121,919.25

Total Equity**(\$11,246.94)****Total Liabilities / Equity****\$149,359.18**

Columbine Townhouses Five HOA, Inc

Statement of Revenues and Expenses 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	25,200.00	25,200.00	-	25,200.00	25,200.00	-	302,400.00
4020 - Violation Income	-	41.67	(41.67)	-	41.67	(41.67)	500.00
4100 - Late Fee Income	15.00	41.67	(26.67)	15.00	41.67	(26.67)	500.00
4450 - Interest Income - Operating	2.36	-	2.36	2.36	-	2.36	-
Total Income	25,217.36	25,283.34	(65.98)	25,217.36	25,283.34	(65.98)	303,400.00
Total Income	25,217.36	25,283.34	(65.98)	25,217.36	25,283.34	(65.98)	303,400.00
Operating Expense							
Utilities Expense							
5050 - Electric	178.82	200.00	21.18	178.82	200.00	21.18	2,400.00
5100 - Water	5,961.55	2,916.67	(3,044.88)	5,961.55	2,916.67	(3,044.88)	35,000.00
5150 - Sewer	-	1,433.33	1,433.33	-	1,433.33	1,433.33	17,200.00
5400 - Trash Removal	1,610.00	1,458.33	(151.67)	1,610.00	1,458.33	(151.67)	17,500.00
Total Utilities Expense	7,750.37	6,008.33	(1,742.04)	7,750.37	6,008.33	(1,742.04)	72,100.00
Maintenance Expense							
6000 - Building Maint.	1,846.91	1,666.67	(180.24)	1,846.91	1,666.67	(180.24)	20,000.00
6100 - Garage Maintenance	-	333.33	333.33	-	333.33	333.33	4,000.00
6200 - Roof & Gutter Maint	-	608.33	608.33	-	608.33	608.33	7,300.00
6300 - Sewer Repairs & Maint	175.00	-	(175.00)	175.00	-	(175.00)	-
6500 - Landscape Contract	4,130.87	2,753.83	(1,377.04)	4,130.87	2,753.83	(1,377.04)	33,046.00
6525 - Irrigation Repairs	1,139.54	708.33	(431.21)	1,139.54	708.33	(431.21)	8,500.00
6550 - Plants/Trees	-	266.67	266.67	-	266.67	266.67	3,200.00
6600 - Parking Lot Maintenance	-	366.67	366.67	-	366.67	366.67	4,400.00
6605 - Concrete Repairs	-	1,000.00	1,000.00	-	1,000.00	1,000.00	12,000.00
6610 - Fence Maintenance	-	750.00	750.00	-	750.00	750.00	9,000.00
6650 - Pest Control	-	24.83	24.83	-	24.83	24.83	298.00
6700 - Snow Removal	13,000.00	2,083.33	(10,916.67)	13,000.00	2,083.33	(10,916.67)	25,000.00
6750 - Lighting Maintenance	-	41.67	41.67	-	41.67	41.67	500.00
6800 - Misc Grounds Maint	881.80	291.67	(590.13)	881.80	291.67	(590.13)	3,500.00
6900 - Contingency	-	2.67	2.67	-	2.67	2.67	32.00
Total Maintenance Expense	21,174.12	10,898.00	(10,276.12)	21,174.12	10,898.00	(10,276.12)	130,776.00
Administration Expense							
7000 - Management	1,771.17	1,771.17	-	1,771.17	1,771.17	-	21,254.00
7100 - Administration	356.35	166.67	(189.68)	356.35	166.67	(189.68)	2,000.00
7200 - Insurance	-	3,541.67	3,541.67	-	3,541.67	3,541.67	42,500.00
7300 - Audit/Tax Return	-	33.33	33.33	-	33.33	33.33	400.00
7500 - General Counsel	-	166.67	166.67	-	166.67	166.67	2,000.00
7510 - Legal Collection	-	83.33	83.33	-	83.33	83.33	1,000.00
7600 - Miscellaneous	-	16.67	16.67	-	16.67	16.67	200.00

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Statement of Revenues and Expenses 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
7900 - Bank Charges	-	1.67	1.67	-	1.67	1.67	20.00
7950 - Community Activities	-	12.50	12.50	-	12.50	12.50	150.00
Total Administration Expense	2,127.52	5,793.68	3,666.16	2,127.52	5,793.68	3,666.16	69,524.00
Reserve Activity							
8000 - Reserve Contributions	-	2,583.33	2,583.33	-	2,583.33	2,583.33	31,000.00
Total Reserve Activity	-	2,583.33	2,583.33	-	2,583.33	2,583.33	31,000.00
Total Expense	31,052.01	25,283.34	(5,768.67)	31,052.01	25,283.34	(5,768.67)	303,400.00
Operating Net Total	(5,834.65)	-	(5,834.65)	(5,834.65)	-	(5,834.65)	-

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	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Activity							
8100 - Reserve Interest Income	13.96	-	13.96	13.96	-	13.96	-
Total Reserve Activity	13.96	-	13.96	13.96	-	13.96	-
Total Income	13.96	-	13.96	13.96	-	13.96	-
Reserve Net Total	13.96	-	13.96	13.96	-	13.96	-
Net Total	(5,820.69)	-	(5,820.69)	(5,820.69)	-	(5,820.69)	-