

# Country Club Ridge

## Balance Sheet For 4/30/2023

<b>Assets</b>		
Mutual of Omaha Bank Operating	\$19,691.44	
Mutual of Omaha - Reserve Acct	\$12,250.66	
Colorado Bond Shares - Reserves	\$75,859.35	
Asset Mark - Reserves	\$167,397.21	
Accounts Receivable	\$1,351.21	
Due to Reserves from Operating	(\$32,208.38)	
Prepaid Income Tax	\$5,100.00	
<b>Total Assets</b>		<b>\$249,441.49</b>
<b>Income</b>		
Capital Gains - Reserves	\$21,563.86	
<b>Total Income</b>		<b>\$21,563.86</b>
	<b>Total Assets</b>	<b>\$271,005.35</b>
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<b>Liabilities</b>		
Accounts Payable	\$4,776.85	
Due to Reserves	\$736.72	
Prepaid Assessments	\$10,245.86	
Suspense	(\$300.00)	
<b>Total Liabilities</b>		<b>\$15,459.43</b>
<b>Equity</b>		
Retained Earning Operating	\$11,916.59	
Net Income	(\$29,035.85)	
Retained Earnings Reserve	\$267,665.18	
<b>Total Equity</b>		<b>\$250,545.92</b>
<b>Reserve Activity</b>		
Perm transfer Reserve Contributions	\$5,000.00	
<b>Total Reserve Activity</b>		<b>\$5,000.00</b>
	<b>Total Liabilities / Equity</b>	<b>\$271,005.35</b>

# Country Club Ridge

## Statement of Revenues and Expenses 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	20,352.00	20,352.00	-	81,408.00	81,408.00	-	244,224.00
4020 - Violation Income	-	-	-	500.00	-	500.00	-
4100 - Late Fee Income	200.00	-	200.00	1,050.00	-	1,050.00	-
4450 - Interest Income - Operating	.51	-	.51	4.06	-	4.06	-
4500 - Reserve Income	(2,084.00)	(2,084.00)	-	(6,252.00)	(8,336.00)	2,084.00	(25,008.00)
4850 - Bank Charges	-	-	-	10.00	-	10.00	-
<b>Total Income</b>	<b>18,468.51</b>	<b>18,268.00</b>	<b>200.51</b>	<b>76,720.06</b>	<b>73,072.00</b>	<b>3,648.06</b>	<b>219,216.00</b>
<b>Total Income</b>	<b>18,468.51</b>	<b>18,268.00</b>	<b>200.51</b>	<b>76,720.06</b>	<b>73,072.00</b>	<b>3,648.06</b>	<b>219,216.00</b>

### Operating Expense

<b>Utilities Expense</b>							
5050 - Electric	364.44	291.67	(72.77)	956.10	1,166.68	210.58	3,500.00
5100 - Water/Sewer	3,168.29	4,166.67	998.38	18,116.88	16,666.68	(1,450.20)	50,000.00
5400 - Trash Removal	1,908.91	979.17	(929.74)	3,806.73	3,916.68	109.95	11,750.00
<b>Total Utilities Expense</b>	<b>5,441.64</b>	<b>5,437.51</b>	<b>(4.13)</b>	<b>22,879.71</b>	<b>21,750.04</b>	<b>(1,129.67)</b>	<b>65,250.00</b>

<b>Maintenance Expense</b>							
6000 - Building Maintenance	1,185.00	333.33	(851.67)	30,474.97	1,333.32	(29,141.65)	4,000.00
6150 - Painting	-	166.67	166.67	-	666.68	666.68	2,000.00
6200 - Roof & Gutter Maint	-	166.67	166.67	-	666.68	666.68	2,000.00
6500 - Landscape Contract	2,551.50	1,491.67	(1,059.83)	2,551.50	5,966.68	3,415.18	17,900.00
6525 - Irrigation Repairs	-	400.00	400.00	-	1,600.00	1,600.00	4,800.00
6535 - BackFlow Preventors	-	116.67	116.67	-	466.68	466.68	1,400.00
6550 - Trees Replacement / Maintenance	-	-	-	16,964.00	-	(16,964.00)	-
6610 - Asphalt & Concrete Maintenance	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
6700 - Snow Removal	-	3,250.00	3,250.00	9,517.50	13,000.00	3,482.50	39,000.00
6750 - Lighting Maintenance	-	83.33	83.33	-	333.32	333.32	1,000.00
6800 - Misc Grounds Maint	-	83.33	83.33	-	333.32	333.32	1,000.00
6825 - Fence Maintenance & Repair	-	83.33	83.33	-	333.32	333.32	1,000.00
<b>Total Maintenance Expense</b>	<b>3,736.50</b>	<b>6,425.00</b>	<b>2,688.50</b>	<b>59,507.97</b>	<b>25,700.00</b>	<b>(33,807.97)</b>	<b>77,100.00</b>

<b>Administration Expense</b>							
7000 - Management	1,417.00	1,417.50	.50	4,319.00	5,670.00	1,351.00	17,010.00
7025 - Professional Services	-	-	-	4,346.00	-	(4,346.00)	-
7100 - Administration	268.56	175.00	(93.56)	918.07	700.00	(218.07)	2,100.00
7200 - Insurance	4,376.74	4,375.00	(1.74)	17,506.96	17,500.00	(6.96)	52,500.00
7300 - Audit/Tax Return	-	35.42	35.42	-	141.68	141.68	425.00
7500 - Legal	-	390.92	390.92	442.00	1,563.68	1,121.68	4,691.00
7800 - Community Events	-	8.33	8.33	-	33.32	33.32	100.00
7900 - Bank Charges	-	3.33	3.33	10.00	13.32	3.32	40.00
<b>Total Administration Expense</b>	<b>6,062.30</b>	<b>6,405.50</b>	<b>343.20</b>	<b>27,542.03</b>	<b>25,622.00</b>	<b>(1,920.03)</b>	<b>76,866.00</b>

# Country Club Ridge

## Statement of Revenues and Expenses 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
<b>Total Expense</b>	<b>15,240.44</b>	<b>18,268.01</b>	<b>3,027.57</b>	<b>109,929.71</b>	<b>73,072.04</b>	<b>(36,857.67)</b>	<b>219,216.00</b>
<b>Operating Net Total</b>	<b>3,228.07</b>	<b>(.01)</b>	<b>3,228.08</b>	<b>(33,209.65)</b>	<b>(.04)</b>	<b>(33,209.61)</b>	<b>-</b>

# Country Club Ridge

## Statement of Revenues and Expenses 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
<b>Reserve Activity</b>							
8000 - Reserve Income	-	-	-	4,168.00	-	4,168.00	-
8100 - Reserve Interest Income	.57	-	.57	5.80	-	5.80	-
<b>Total Reserve Activity</b>	<b>.57</b>	<b>-</b>	<b>.57</b>	<b>4,173.80</b>	<b>-</b>	<b>4,173.80</b>	<b>-</b>
<b>Total Income</b>	<b>.57</b>	<b>-</b>	<b>.57</b>	<b>4,173.80</b>	<b>-</b>	<b>4,173.80</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>.57</b>	<b>-</b>	<b>.57</b>	<b>4,173.80</b>	<b>-</b>	<b>4,173.80</b>	<b>-</b>
<b>Net Total</b>	<b>3,228.64</b>	<b>(.01)</b>	<b>3,228.65</b>	<b>(29,035.85)</b>	<b>(.04)</b>	<b>(29,035.81)</b>	<b>-</b>