

# Columbine Townhouses Five HOA, Inc

## Balance Sheet For 11/30/2023

### Assets

Mutual of Omaha Bank Operating	(\$10,998.83)
Mutual of Omaha - Reserve Acct	\$25,330.11
Accounts Receivable	\$3,075.26
Allowance for Doubtful Account	(\$2,082.44)
Due from Reserves	\$30,758.48
Due to Reserves from Operating	\$111,241.52
Prepaid Expenses	\$13,258.99

### Total Assets

**\$170,583.09**

### Total Assets

**\$170,583.09**

### Liabilities

Accounts Payable	\$68,916.24
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	\$5,329.63
Suspense	\$503.00

### Total Liabilities

**\$226,408.87**

### Equity

Net Income	(\$49,719.53)
Retained Earnings	(\$53,711.81)
Retained Earnings - Reserve	(\$74,313.69)
Fund Balance - Def Repl Rsv	\$121,919.25

### Total Equity

**(\$55,825.78)**

### Total Liabilities / Equity

**\$170,583.09**

# Columbine Townhouses Five HOA, Inc

## Statement of Revenues and Expenses 11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	25,200.00	25,200.00	-	151,200.00	151,200.00	-	302,400.00
4020 - Violation Income	-	41.67	(41.67)	-	250.02	(250.02)	500.00
4100 - Late Fee Income	30.00	41.67	(11.67)	130.00	250.02	(120.02)	500.00
4450 - Interest Income - Operating	.91	-	.91	5.52	-	5.52	-
4850 - Bank Charges	-	-	-	70.00	-	70.00	-
<b>Total Income</b>	<b>25,230.91</b>	<b>25,283.34</b>	<b>(52.43)</b>	<b>151,405.52</b>	<b>151,700.04</b>	<b>(294.52)</b>	<b>303,400.00</b>
<b>Total Income</b>	<b>25,230.91</b>	<b>25,283.34</b>	<b>(52.43)</b>	<b>151,405.52</b>	<b>151,700.04</b>	<b>(294.52)</b>	<b>303,400.00</b>

### Operating Expense

<b>Utilities Expense</b>							
5050 - Electric	196.04	200.00	3.96	1,258.01	1,200.00	(58.01)	2,400.00
5100 - Water	1,919.23	2,916.67	997.44	22,935.20	17,500.02	(5,435.18)	35,000.00
5150 - Sewer	-	1,433.33	1,433.33	-	8,599.98	8,599.98	17,200.00
5400 - Trash Removal	1,253.50	1,458.33	204.83	10,852.00	8,749.98	(2,102.02)	17,500.00
<b>Total Utilities Expense</b>	<b>3,368.77</b>	<b>6,008.33</b>	<b>2,639.56</b>	<b>35,045.21</b>	<b>36,049.98</b>	<b>1,004.77</b>	<b>72,100.00</b>

<b>Maintenance Expense</b>							
6000 - Building Maint.	-	1,666.67	1,666.67	26,362.98	10,000.02	(16,362.96)	20,000.00
6100 - Garage Maintenance	250.00	333.33	83.33	852.06	1,999.98	1,147.92	4,000.00
6200 - Roof & Gutter Maint	1,069.43	608.33	(461.10)	2,362.20	3,649.98	1,287.78	7,300.00
6300 - Sewer Repairs & Maint	-	-	-	991.00	-	(991.00)	-
6500 - Landscape Contract	4,130.87	2,753.83	(1,377.04)	16,523.48	16,522.98	(.50)	33,046.00
6525 - Irrigation Repairs	-	708.33	708.33	9,951.09	4,249.98	(5,701.11)	8,500.00
6550 - Plants/Trees	-	266.67	266.67	-	1,600.02	1,600.02	3,200.00
6600 - Parking Lot Maintenance	-	366.67	366.67	-	2,200.02	2,200.02	4,400.00
6605 - Concrete Repairs	-	1,000.00	1,000.00	(8,800.00)	6,000.00	14,800.00	12,000.00
6610 - Fence Maintenance	-	750.00	750.00	585.00	4,500.00	3,915.00	9,000.00
6650 - Pest Control	-	24.83	24.83	-	148.98	148.98	298.00
6700 - Snow Removal	2,145.50	2,083.33	(62.17)	15,145.50	12,499.98	(2,645.52)	25,000.00
6750 - Lighting Maintenance	244.50	41.67	(202.83)	244.50	250.02	5.52	500.00
6800 - Misc Grounds Maint	47.83	291.67	243.84	5,181.68	1,750.02	(3,431.66)	3,500.00
6900 - Contingency	-	2.67	2.67	-	16.02	16.02	32.00
<b>Total Maintenance Expense</b>	<b>7,888.13</b>	<b>10,898.00</b>	<b>3,009.87</b>	<b>69,399.49</b>	<b>65,388.00</b>	<b>(4,011.49)</b>	<b>130,776.00</b>

<b>Administration Expense</b>							
7000 - Management	1,771.17	1,771.17	-	10,627.02	10,627.02	-	21,254.00
7100 - Administration	779.18	166.67	(612.51)	2,644.48	1,000.02	(1,644.46)	2,000.00
7200 - Insurance	73,641.00	3,541.67	(70,099.33)	73,993.00	21,250.02	(52,742.98)	42,500.00
7300 - Audit/Tax Return	-	33.33	33.33	450.00	199.98	(250.02)	400.00
7500 - General Counsel	505.00	166.67	(338.33)	2,386.82	1,000.02	(1,386.80)	2,000.00
7510 - Legal Collection	-	83.33	83.33	-	499.98	499.98	1,000.00

# Columbine Townhouses Five HOA, Inc

## Statement of Revenues and Expenses 11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
7600 - Miscellaneous	-	16.67	16.67	-	100.02	100.02	200.00
7900 - Bank Charges	10.00	1.67	(8.33)	80.00	10.02	(69.98)	20.00
7950 - Community Activities	-	12.50	12.50	-	75.00	75.00	150.00
<b>Total Administration Expense</b>	<b>76,706.35</b>	<b>5,793.68</b>	<b>(70,912.67)</b>	<b>90,181.32</b>	<b>34,762.08</b>	<b>(55,419.24)</b>	<b>69,524.00</b>
<b>Reserve Activity</b>							
8000 - Reserve Contributions	-	2,583.33	2,583.33	-	15,499.98	15,499.98	31,000.00
8530 - Reserve - Concrete	-	-	-	5,980.00	-	(5,980.00)	-
<b>Total Reserve Activity</b>	<b>-</b>	<b>2,583.33</b>	<b>2,583.33</b>	<b>5,980.00</b>	<b>15,499.98</b>	<b>9,519.98</b>	<b>31,000.00</b>
<b>Total Expense</b>	<b>87,963.25</b>	<b>25,283.34</b>	<b>(62,679.91)</b>	<b>200,606.02</b>	<b>151,700.04</b>	<b>(48,905.98)</b>	<b>303,400.00</b>
<b>Operating Net Total</b>	<b>(62,732.34)</b>	<b>-</b>	<b>(62,732.34)</b>	<b>(49,200.50)</b>	<b>-</b>	<b>(49,200.50)</b>	<b>-</b>

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## Statement of Revenues and Expenses 11/1/2023 - 11/30/2023

	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	6.39	-	6.39	64.44	-	64.44	-
<b>Total Reserve Activity</b>	<b>6.39</b>	<b>-</b>	<b>6.39</b>	<b>64.44</b>	<b>-</b>	<b>64.44</b>	<b>-</b>
<b>Total Income</b>	<b>6.39</b>	<b>-</b>	<b>6.39</b>	<b>64.44</b>	<b>-</b>	<b>64.44</b>	<b>-</b>
<b>Reserve Expense</b>							
<b>Maintenance Expense</b>							
6525 - Irrigation Repairs	-	-	-	583.47	-	(583.47)	-
<b>Total Maintenance Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>583.47</b>	<b>-</b>	<b>(583.47)</b>	<b>-</b>
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>583.47</b>	<b>-</b>	<b>(583.47)</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>6.39</b>	<b>-</b>	<b>6.39</b>	<b>(519.03)</b>	<b>-</b>	<b>(519.03)</b>	<b>-</b>
<b>Net Total</b>	<b>(62,725.95)</b>	<b>-</b>	<b>(62,725.95)</b>	<b>(49,719.53)</b>	<b>-</b>	<b>(49,719.53)</b>	<b>-</b>