

Columbine Townhouses Five HOA, Inc

Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	43,200.00	25,200.00	18,000.00	43,200.00	25,200.00	18,000.00	302,400.00
4020 - Violation Income	-	41.67	(41.67)	-	41.67	(41.67)	500.00
4100 - Late Fee Income	-	41.67	(41.67)	-	41.67	(41.67)	500.00
4450 - Interest Income - Operating	6.21	-	6.21	6.21	-	6.21	-
4500 - Reserve Income	(5,212.09)	-	(5,212.09)	(5,212.09)	-	(5,212.09)	-
4850 - Bank Charges	10.00	-	10.00	10.00	-	10.00	-
Total Income	38,004.12	25,283.34	12,720.78	38,004.12	25,283.34	12,720.78	303,400.00
Total Income	38,004.12	25,283.34	12,720.78	38,004.12	25,283.34	12,720.78	303,400.00
Operating Expense							
Utilities Expense							
5050 - Electric	181.27	200.00	18.73	181.27	200.00	18.73	2,400.00
5100 - Water	2,390.89	2,916.67	525.78	2,390.89	2,916.67	525.78	35,000.00
5150 - Sewer	-	1,433.33	1,433.33	-	1,433.33	1,433.33	17,200.00
5400 - Trash Removal	1,175.85	1,458.33	282.48	1,175.85	1,458.33	282.48	17,500.00
Total Utilities Expense	3,748.01	6,008.33	2,260.32	3,748.01	6,008.33	2,260.32	72,100.00
Maintenance Expense							
6000 - Building Maint.	-	1,666.67	1,666.67	-	1,666.67	1,666.67	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
6500 - Landscape Contract	4,319.00	2,753.83	(1,565.17)	4,319.00	2,753.83	(1,565.17)	33,046.00
6525 - Irrigation Repairs	837.13	708.33	(128.80)	837.13	708.33	(128.80)	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	124.50	750.00	625.50	124.50	750.00	625.50	9,000.00
6650 - Pest Control	-	24.83	24.83	-	24.83	24.83	298.00
6700 - Snow Removal	-	2,083.33	2,083.33	-	2,083.33	2,083.33	25,000.00
6750 - Lighting Maintenance	-	41.67	41.67	-	41.67	41.67	500.00
6800 - Misc Grounds Maint	-	291.67	291.67	-	291.67	291.67	3,500.00
6900 - Contingency	-	2.67	2.67	-	2.67	2.67	32.00
Total Maintenance Expense	5,280.63	10,898.00	5,617.37	5,280.63	10,898.00	5,617.37	130,776.00
Administration Expense							
7000 - Management	1,859.50	1,771.17	(88.33)	1,859.50	1,771.17	(88.33)	21,254.00
7100 - Administration	1,127.03	166.67	(960.36)	1,127.03	166.67	(960.36)	2,000.00
7200 - Insurance	14,194.42	3,541.67	(10,652.75)	14,194.42	3,541.67	(10,652.75)	42,500.00
7225 - HOA Line of Credit Loan	589.00	-	(589.00)	589.00	-	(589.00)	-
7300 - Audit/Tax Return	-	33.33	33.33	-	33.33	33.33	400.00
7500 - General Counsel	454.00	166.67	(287.33)	454.00	166.67	(287.33)	2,000.00

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Operating Expense							
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
7900 - Bank Charges	10.00	1.67	(8.33)	10.00	1.67	(8.33)	20.00
7950 - Community Activities	-	12.50	12.50	-	12.50	12.50	150.00
Total Administration Expense	18,233.95	5,793.68	(12,440.27)	18,233.95	5,793.68	(12,440.27)	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	27,262.59	25,283.34	(1,979.25)	27,262.59	25,283.34	(1,979.25)	303,400.00
Operating Net Total	10,741.53	-	10,741.53	10,741.53	-	10,741.53	-

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	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Activity							
8100 - Reserve Interest Income	44.52	-	44.52	44.52	-	44.52	-
Total Reserve Activity	44.52	-	44.52	44.52	-	44.52	-
Total Income	44.52	-	44.52	44.52	-	44.52	-
 Reserve Expense							
Reserve Activity							
8000 - Reserve Contributions	(5,212.09)	-	5,212.09	(5,212.09)	-	5,212.09	-
Total Reserve Activity	(5,212.09)	-	5,212.09	(5,212.09)	-	5,212.09	-
Total Expense	(5,212.09)	-	5,212.09	(5,212.09)	-	5,212.09	-
Reserve Net Total	5,256.61	-	5,256.61	5,256.61	-	5,256.61	-
Net Total	15,998.14	-	15,998.14	15,998.14	-	15,998.14	-