

Columbine Townhouses Five HOA, Inc

Balance Sheet For 6/30/2026

Assets

Mutual of Omaha Bank Operating	\$22,850.50
Mutual of Omaha - Reserve Acct	\$213,048.52
Accounts Receivable	\$86,542.97
Allowance for Doubtful Account	(\$2,082.44)
Due from Reserves	\$40,758.48
Due to Reserves from Operating	\$81,241.52
Prepaid Expenses	\$13,258.99

Total Assets

\$455,618.54

Total Assets

\$455,618.54

Liabilities

Accounts Payable	\$26,247.94
Assessment Reserves	\$9,660.00
Due to Reserves	\$122,000.00
Due to Special Assess from Ope	(\$810.00)
Due to Oper from Special Asses	\$810.00
Prepaid Assessments	\$12,308.01
Suspense	\$503.00

Total Liabilities

\$170,718.95

Equity

Net Income	(\$35,795.47)
Retained Earnings	\$273,089.50
Retained Earnings - Reserve	(\$74,313.69)
Fund Balance - Def Repl Rsv	\$121,919.25

Total Equity

\$284,899.59

Total Liabilities / Equity

\$455,618.54

Columbine Townhouses Five HOA, Inc

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Assessment Income	43,200.00	-	43,200.00	43,200.00	-	43,200.00	-
4100 - Late Fee Income	45.00	-	45.00	45.00	-	45.00	-
4450 - Interest Income - Operating	2.84	-	2.84	2.84	-	2.84	-
4500 - Reserve Income	(6,458.34)	-	(6,458.34)	(6,458.34)	-	(6,458.34)	-
4850 - Bank Charges	10.00	-	10.00	10.00	-	10.00	-
Total Income	36,799.50	-	36,799.50	36,799.50	-	36,799.50	-
Total Income	36,799.50	-	36,799.50	36,799.50	-	36,799.50	-
Operating Expense							
Utilities Expense							
5050 - Electric	339.55	-	(339.55)	339.55	-	(339.55)	-
5100 - Water	3,822.41	-	(3,822.41)	3,822.41	-	(3,822.41)	-
5400 - Trash Removal	2,352.58	-	(2,352.58)	2,352.58	-	(2,352.58)	-
Total Utilities Expense	6,514.54	-	(6,514.54)	6,514.54	-	(6,514.54)	-
Maintenance Expense							
6000 - Building Maint.	57,600.00	-	(57,600.00)	57,600.00	-	(57,600.00)	-
6500 - Landscape Contract	3,678.12	-	(3,678.12)	3,678.12	-	(3,678.12)	-
6525 - Irrigation Repairs	1,394.94	-	(1,394.94)	1,394.94	-	(1,394.94)	-
Total Maintenance Expense	62,673.06	-	(62,673.06)	62,673.06	-	(62,673.06)	-
Administration Expense							
7000 - Management	2,050.13	-	(2,050.13)	2,050.13	-	(2,050.13)	-
7100 - Administration	916.03	-	(916.03)	916.03	-	(916.03)	-
7200 - Insurance	6,923.54	-	(6,923.54)	6,923.54	-	(6,923.54)	-
7900 - Bank Charges	10.00	-	(10.00)	10.00	-	(10.00)	-
Total Administration Expense	9,899.70	-	(9,899.70)	9,899.70	-	(9,899.70)	-
Total Expense	79,087.30	-	(79,087.30)	79,087.30	-	(79,087.30)	-
Operating Net Total	(42,287.80)	-	(42,287.80)	(42,287.80)	-	(42,287.80)	-

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Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Activity							
8100 - Reserve Interest Income	33.99	-	33.99	33.99	-	33.99	-
Total Reserve Activity	33.99	-	33.99	33.99	-	33.99	-
Total Income	33.99	-	33.99	33.99	-	33.99	-
Reserve Expense							
Reserve Activity							
8000 - Reserve Contributions	(6,458.34)	-	6,458.34	(6,458.34)	-	6,458.34	-
Total Reserve Activity	(6,458.34)	-	6,458.34	(6,458.34)	-	6,458.34	-
Total Expense	(6,458.34)	-	6,458.34	(6,458.34)	-	6,458.34	-
Reserve Net Total	6,492.33	-	6,492.33	6,492.33	-	6,492.33	-
Net Total	(35,795.47)	-	(35,795.47)	(35,795.47)	-	(35,795.47)	-