

Fund Balance Sheet Detail

Properties: Farmhouse Patios at WildWing - Various Timnath, CO 80547

As of: 01/31/2021

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Operating	Reserve	Total
ASSETS			
Cash			
Operating	11,069.12		11,069.12
Other Bank	13,647.42		13,647.42
Reserve Savings		4,864.41	4,864.41
Total Cash	24,716.54	4,864.41	29,580.95
Dues & Fees Receivable	170.00		170.00
TOTAL ASSETS	24,886.54	4,864.41	29,750.95
LIABILITIES & CAPITAL			
Liabilities			
Accounts Payable	1,058.58		1,058.58
Prepaid Assessments	2,917.55		2,917.55
Total Liabilities	3,976.13	0.00	3,976.13
Capital			
Retained Earnings	5,304.80		5,304.80
Fund Balance	12,420.00		12,420.00
Reserve Equity		300.27	300.27
Calculated Retained Earnings	2,963.43	0.00	2,963.43
Calculated Prior Years Retained Earnings	222.18	4,564.14	4,786.32
Total Capital	20,910.41	4,864.41	25,774.82
TOTAL LIABILITIES & CAPITAL	24,886.54	4,864.41	29,750.95

Operating Fund Income Statement - Actual to Budget

Properties: Farmhouse Patios at WildWing - Various Timnath, CO 80547

As of: Jan 2021

Accounting Basis: Accrual

Fund Type: Operating

GL Account Map: None - use master chart of accounts

Level of Detail: Summary View

Account Name	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Annual Budget
Income					
Dues & Fees	4,389.90	4,304.59	4,389.90	4,304.59	51,655.00
Late Fees	50.00	0.00	50.00	0.00	0.00
Interest Charges	7.65	0.00	7.65	0.00	0.00
Total Operating Income	4,447.55	4,304.59	4,447.55	4,304.59	51,655.00
Expense					
Management & Accounting Services	400.00	400.00	400.00	400.00	4,800.00
Legal	0.00	20.84	0.00	20.84	250.00
Insurance	0.00	62.50	0.00	62.50	750.00
Office	25.54	16.67	25.54	16.67	200.00
Dues and Compliance	0.00	5.00	0.00	5.00	60.00
Contingency	0.00	215.75	0.00	215.75	2,589.00
Electric	59.18	50.00	59.18	50.00	600.00
Water	0.00	250.00	0.00	250.00	3,000.00
Trash	464.40	433.34	464.40	433.34	5,200.00
Landscape Contract	0.00	1,836.75	0.00	1,836.75	22,041.00
Landscape - Maintenance & Repairs	0.00	83.34	0.00	83.34	1,000.00
Snow Removal	535.00	250.00	535.00	250.00	3,000.00
Sprinklers	0.00	250.00	0.00	250.00	3,000.00
Transfer Out	0.00	430.42	0.00	430.42	5,165.00
Total Operating Expense	1,484.12	4,304.61	1,484.12	4,304.61	51,655.00
Total Operating Income	4,447.55	4,304.59	4,447.55	4,304.59	51,655.00
Total Operating Expense	1,484.12	4,304.61	1,484.12	4,304.61	51,655.00
NOI - Net Operating Income	2,963.43	-0.02	2,963.43	-0.02	0.00
Total Income	4,447.55	4,304.59	4,447.55	4,304.59	51,655.00
Total Expense	1,484.12	4,304.61	1,484.12	4,304.61	51,655.00

Operating Fund Income Statement - Actual to Budget

Account Name	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Annual Budget
Net Income	2,963.43	-0.02	2,963.43	-0.02	0.00

Fund Income Statement Reserves

Properties: Farmhouse Patios at WildWing - Various Timnath, CO 80547

As of: Jan 2021

Accounting Basis: Accrual

Fund Type: Reserve

GL Account Map: None - use master chart of accounts

Level of Detail: Summary View

Account Name	MTD Actual	YTD Actual	Annual Budget