

## Fund Balance Sheet Detail

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

**As of:** 02/28/2021

**Accounting Basis:** Accrual

**GL Account Map:** None - use master chart of accounts

**Level of Detail:** Detail View

Account Name	Operating	Reserve	Total
<b>ASSETS</b>			
<b>Cash</b>			
Operating	13,742.81		13,742.81
Other Bank	14,330.75		14,330.75
Reserve Savings		4,865.59	4,865.59
<b>Total Cash</b>	<b>28,073.56</b>	<b>4,865.59</b>	<b>32,939.15</b>
<b>TOTAL ASSETS</b>	<b>28,073.56</b>	<b>4,865.59</b>	<b>32,939.15</b>
<b>LIABILITIES &amp; CAPITAL</b>			
<b>Liabilities</b>			
Accounts Payable	1,411.04		1,411.04
Prepaid Assessments	2,890.00		2,890.00
<b>Total Liabilities</b>	<b>4,301.04</b>	<b>0.00</b>	<b>4,301.04</b>
<b>Capital</b>			
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	5,814.57	1.18	5,815.75
Calculated Prior Years Retained Earnings	233.15	4,564.14	4,797.29
<b>Total Capital</b>	<b>23,772.52</b>	<b>4,865.59</b>	<b>28,638.11</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>28,073.56</b>	<b>4,865.59</b>	<b>32,939.15</b>

## Operating Fund Income Statement - Actual to Budget

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

As of: Feb 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
<b>Income</b>					
Dues & Fees	4,362.35	4,304.59	8,922.25	8,609.18	51,655.00
Dues Reserves	680.00	0.00	680.00	0.00	0.00
Late Fees	25.00	0.00	75.00	0.00	0.00
Interest Charges	2.55	0.00	10.20	0.00	0.00
Interest Revenue	2.17	0.00	4.54	0.00	0.00
<b>Total Operating Income</b>	<b>5,072.07</b>	<b>4,304.59</b>	<b>9,691.99</b>	<b>8,609.18</b>	<b>51,655.00</b>
<b>Expense</b>					
Management & Accounting Services	400.00	400.00	800.00	800.00	4,800.00
Legal	0.00	20.84	0.00	41.68	250.00
Insurance	0.00	62.50	0.00	125.00	750.00
Office	79.86	16.67	105.40	33.34	200.00
Dues and Compliance	38.00	5.00	38.00	10.00	60.00
Contingency	0.00	215.75	0.00	431.50	2,589.00
Electric	58.04	50.00	117.22	100.00	600.00
Water	0.00	250.00	0.00	500.00	3,000.00
Trash	464.40	433.34	928.80	866.68	5,200.00
Landscape Contract	0.00	1,836.75	0.00	3,673.50	22,041.00
Landscape - Maintenance & Repairs	0.00	83.34	0.00	166.68	1,000.00
Snow Removal	1,353.00	250.00	1,888.00	500.00	3,000.00
Sprinklers	0.00	250.00	0.00	500.00	3,000.00
Transfer Out	0.00	430.42	0.00	860.84	5,165.00
<b>Total Operating Expense</b>	<b>2,393.30</b>	<b>4,304.61</b>	<b>3,877.42</b>	<b>8,609.22</b>	<b>51,655.00</b>
Total Operating Income	5,072.07	4,304.59	9,691.99	8,609.18	51,655.00
Total Operating Expense	2,393.30	4,304.61	3,877.42	8,609.22	51,655.00
<b>NOI - Net Operating Income</b>	<b>2,678.77</b>	<b>-0.02</b>	<b>5,814.57</b>	<b>-0.04</b>	<b>0.00</b>

### Operating Fund Income Statement - Actual to Budget

Account Name	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Annual Budget
Total Income	5,072.07	4,304.59	9,691.99	8,609.18	51,655.00
Total Expense	2,393.30	4,304.61	3,877.42	8,609.22	51,655.00
<b>Net Income</b>	<b>2,678.77</b>	<b>-0.02</b>	<b>5,814.57</b>	<b>-0.04</b>	<b>0.00</b>

## Fund Income Statement Reserves

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

**As of:** Feb 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
<b>Income</b>			
Interest Revenue	0.56	1.18	0.00
<b>Total Reserve Income</b>	<b>0.56</b>	<b>1.18</b>	<b>0.00</b>
Total Reserve Income	0.56	1.18	0.00
Total Reserve Expense	0.00	0.00	0.00
<b>Net Reserve</b>	<b>0.56</b>	<b>1.18</b>	<b>0.00</b>
Total Income	0.56	1.18	0.00
Total Expense	0.00	0.00	0.00
<b>Net Income</b>	<b>0.56</b>	<b>1.18</b>	<b>0.00</b>