

Fund Balance Sheet Detail

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

As of: 03/31/2021

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	15,866.12		15,866.12
Other Bank	14,332.58		14,332.58
Reserve Savings		4,866.21	4,866.21
Total Cash	30,198.70	4,866.21	35,064.91
TOTAL ASSETS	30,198.70	4,866.21	35,064.91
LIABILITIES & CAPITAL			
Liabilities			
Accounts Payable	3,383.60		3,383.60
Prepaid Assessments	2,720.00		2,720.00
Total Liabilities	6,103.60	0.00	6,103.60
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	6,137.15	1.80	6,138.95
Calculated Prior Years Retained Earnings	233.15	4,564.14	4,797.29
Total Capital	24,095.10	4,866.21	28,961.31
TOTAL LIABILITIES & CAPITAL	30,198.70	4,866.21	35,064.91

Operating Fund Income Statement - Actual to Budget

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

As of: Mar 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	4,590.00	4,304.59	13,600.00	12,913.77	51,655.00
Dues Reserves	0.00	0.00	680.00	0.00	0.00
Late Fees	0.00	0.00	75.00	0.00	0.00
Interest Charges	2.55	0.00	12.75	0.00	0.00
Interest Revenue	2.53	0.00	7.07	0.00	0.00
Total Operating Income	4,595.08	4,304.59	14,374.82	12,913.77	51,655.00
Expense					
Management & Accounting Services	400.00	400.00	1,200.00	1,200.00	4,800.00
Legal	0.00	20.84	0.00	62.52	250.00
Insurance	0.00	62.50	0.00	187.50	750.00
Bad Debt Expense	0.00	0.00	87.75	0.00	0.00
Office	3.00	16.67	108.40	50.01	200.00
Dues and Compliance	0.00	5.00	38.00	15.00	60.00
Contingency	0.00	215.75	0.00	647.25	2,589.00
Electric	55.75	50.00	172.97	150.00	600.00
Water	0.00	250.00	0.00	750.00	3,000.00
Trash	485.90	433.34	1,414.70	1,300.02	5,200.00
Landscape Contract	0.00	1,836.75	0.00	5,510.25	22,041.00
Landscape - Maintenance & Repairs	0.00	83.34	0.00	250.02	1,000.00
Snow Removal	3,327.85	250.00	5,215.85	750.00	3,000.00
Sprinklers	0.00	250.00	0.00	750.00	3,000.00
Transfer Out	0.00	430.42	0.00	1,291.26	5,165.00
Total Operating Expense	4,272.50	4,304.61	8,237.67	12,913.83	51,655.00
Total Operating Income	4,595.08	4,304.59	14,374.82	12,913.77	51,655.00
Total Operating Expense	4,272.50	4,304.61	8,237.67	12,913.83	51,655.00
NOI - Net Operating Income	322.58	-0.02	6,137.15	-0.06	0.00

Operating Fund Income Statement - Actual to Budget

Account Name	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Annual Budget
Total Income	4,595.08	4,304.59	14,374.82	12,913.77	51,655.00
Total Expense	4,272.50	4,304.61	8,237.67	12,913.83	51,655.00
Net Income	322.58	-0.02	6,137.15	-0.06	0.00

Fund Income Statement Reserves

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

As of: Mar 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
Income			
Interest Revenue	0.62	1.80	0.00
Total Reserve Income	0.62	1.80	0.00
Total Reserve Income	0.62	1.80	0.00
Total Reserve Expense	0.00	0.00	0.00
Net Reserve	0.62	1.80	0.00
Total Income	0.62	1.80	0.00
Total Expense	0.00	0.00	0.00
Net Income	0.62	1.80	0.00