

## Fund Balance Sheet Detail

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

As of: 09/30/2021

Accounting Basis: Accrual

Level of Detail: Detail View

Account Name	Operating	Reserve	Total
<b>ASSETS</b>			
<b>Cash</b>			
Operating	16,514.94		16,514.94
Other Bank	14,483.45		14,483.45
Reserve Savings		4,869.87	4,869.87
<b>Total Cash</b>	<b>30,998.39</b>	<b>4,869.87</b>	<b>35,868.26</b>
Dues & Fees Receivable	685.66		685.66
<b>TOTAL ASSETS</b>	<b>31,684.05</b>	<b>4,869.87</b>	<b>36,553.92</b>
<b>LIABILITIES &amp; CAPITAL</b>			
<b>Liabilities</b>			
Accounts Payable	10,154.20		10,154.20
Prepaid Assessments	1,700.00		1,700.00
<b>Total Liabilities</b>	<b>11,854.20</b>	<b>0.00</b>	<b>11,854.20</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	1,871.90	5.46	1,877.36
Calculated Prior Years Retained Earnings	233.15	4,564.14	4,797.29
<b>Total Capital</b>	<b>19,829.85</b>	<b>4,869.87</b>	<b>24,699.72</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>31,684.05</b>	<b>4,869.87</b>	<b>36,553.92</b>

## Operating Fund Income Statement - Actual to Budget

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

As of: Sep 2021

Accounting Basis: Accrual

Fund Type: Operating

Level of Detail: Summary View

Account Name	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Annual Budget
<b>Income</b>					
Dues & Fees	4,652.33	4,717.50	41,145.66	42,457.50	56,610.00
Dues Reserves	0.00	0.00	820.00	0.00	0.00
Late Fees	0.00	0.00	100.00	0.00	0.00
Interest Charges	0.00	0.00	15.30	0.00	0.00
Interest Revenue	2.47	0.00	22.09	0.00	0.00
<b>Total Operating Income</b>	<b>4,654.80</b>	<b>4,717.50</b>	<b>42,103.05</b>	<b>42,457.50</b>	<b>56,610.00</b>
<b>Expense</b>					
Management & Accounting Services	400.00	400.00	3,600.00	3,600.00	4,800.00
Legal	0.00	20.83	0.00	187.51	250.00
Audit/Tax Prep	0.00	0.00	0.00	300.00	300.00
Insurance	787.00	91.66	787.00	825.02	1,100.00
Bad Debt Expense	0.00	0.00	87.75	0.00	0.00
Office	2.36	12.50	135.26	112.50	150.00
Dues and Compliance	0.00	0.00	48.00	60.00	60.00
Contingency	0.00	25.00	0.00	225.00	300.00
Electric	61.22	50.00	521.67	450.00	600.00
Water/Sewer	0.00	250.00	0.00	2,250.00	3,000.00
Water - Non-potable	601.50	0.00	3,082.50	0.00	0.00
Trash	481.60	476.16	4,304.30	4,285.52	5,714.00
Landscape Contract	2,858.62	2,937.50	16,634.22	17,625.00	23,500.00
Snow Removal	0.00	0.00	5,215.85	3,000.00	5,000.00
Sprinkler Repair	0.00	704.50	4,637.79	4,227.00	5,636.00
Fencing	0.00	0.00	1,093.00	0.00	0.00
Painting	0.00	0.00	83.81	0.00	0.00
Transfer Out	0.00	516.66	0.00	4,650.02	6,200.00
<b>Total Operating Expense</b>	<b>5,192.30</b>	<b>5,484.81</b>	<b>40,231.15</b>	<b>41,797.57</b>	<b>56,610.00</b>
Total Operating Income	4,654.80	4,717.50	42,103.05	42,457.50	56,610.00

### Operating Fund Income Statement - Actual to Budget

Account Name	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Annual Budget
Total Operating Expense	5,192.30	5,484.81	40,231.15	41,797.57	56,610.00
<b>NOI - Net Operating Income</b>	<b>-537.50</b>	<b>-767.31</b>	<b>1,871.90</b>	<b>659.93</b>	<b>0.00</b>
Total Income	4,654.80	4,717.50	42,103.05	42,457.50	56,610.00
Total Expense	5,192.30	5,484.81	40,231.15	41,797.57	56,610.00
<b>Net Income</b>	<b>-537.50</b>	<b>-767.31</b>	<b>1,871.90</b>	<b>659.93</b>	<b>0.00</b>

## Fund Income Statement Reserves

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

**As of:** Sep 2021

**Accounting Basis:** Accrual

**Fund Type:** Reserve

**Level of Detail:** Summary View

Account Name	MTD Actual	YTD Actual	Annual Budget
<b>Income</b>			
Interest Revenue	0.60	5.46	0.00
<b>Total Reserve Income</b>	<b>0.60</b>	<b>5.46</b>	<b>0.00</b>
Total Reserve Income	0.60	5.46	0.00
Total Reserve Expense	0.00	0.00	0.00
<b>Net Reserve</b>	<b>0.60</b>	<b>5.46</b>	<b>0.00</b>
Total Income	0.60	5.46	0.00
Total Expense	0.00	0.00	0.00
<b>Net Income</b>	<b>0.60</b>	<b>5.46</b>	<b>0.00</b>