

THE VILLAGE AT HIGHLANDS RANCH

AS OF JANUARY 31, 2021

ASSETS

CASH

1012 CASH-US BANK	28,639.97	
1035 RES-US BANK MM	<u>114,290.60</u>	
TOTAL CASH		<u>142,930.57</u>

ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	525.99	
1130 DUE FROM OPERATING	<u>26,077.80</u>	
TOTAL RECEIVABLES		<u>26,603.79</u>

TOTAL ASSETS		<u><u>169,534.36</u></u>
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LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	13,098.98	
2190 DUE TO RESERVES	<u>26,077.80</u>	
TOTAL LIABILITIES		<u>39,176.78</u>

EQUITY

2930 WORKING CAPITAL	14,800.00	
2940 CURRENT EARNINGS	9,300.10	
2941 CURRENT EARNINGS	(9,300.10)	
2950 RESERVE FUND-PRIOR	133,944.71	
2955 RESERVE FUND-CURRENT	3,764.93	
2960 OPERATING FUND-PRIOR	(27,687.23)	
2965 OPERATING FD-CURRENT	<u>5,535.17</u>	
TOTAL EQUITY		<u>130,357.58</u>

TOT LIABILITY AND EQUITY		<u><u>169,534.36</u></u>
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THE VILLAGE AT HIGHLANDS RANCH
Budget Comparison Report
AS OF JANUARY 31, 2021
PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
INCOME						
5110 ASSESSMENTS	\$19,683.00	\$19,683.00	\$0.00	\$19,683.00	\$19,683.00	\$0.00
5245 INTEREST INCOME	0.00	0.26	0.26	0.00	0.26	0.26
5450 TRANSFERS TO RESERVE	(5,264.00)	(5,264.00)	0.00	(5,264.00)	(5,264.00)	0.00
TOTAL INCOME	14,419.00	14,419.26	0.26	14,419.00	14,419.26	0.26
EXPENSES						
7030 MANAGEMENT FEES	1,050.00	1,050.00	0.00	1,050.00	1,050.00	0.00
7060 PRINTING & COPYING	147.00	33.62	113.38	147.00	33.62	113.38
7062 POSTAGE	20.00	16.00	4.00	20.00	16.00	4.00
7090 MISC. ADMINISTRATIVE	50.00	100.00	(50.00)	50.00	100.00	(50.00)
TOTAL ADMINISTRATIVE	1,267.00	1,199.62	67.38	1,267.00	1,199.62	67.38
7290 OTHER BUILDING MAINT	0.00	128.88	(128.88)	0.00	128.88	(128.88)
TOTAL BUILDING MAINT	0.00	128.88	(128.88)	0.00	128.88	(128.88)
7320 GAS/ELECTRIC	120.00	133.55	(13.55)	120.00	133.55	(13.55)
7370 WATER/SEWER	220.00	222.04	(2.04)	220.00	222.04	(2.04)
7380 TRASH REMOVAL	960.00	0.00	960.00	960.00	0.00	960.00
TOTAL UTILITIES	1,300.00	355.59	944.41	1,300.00	355.59	944.41
7415 LANDSCAPE CONTRACT	4,848.00	4,707.00	141.00	4,848.00	4,707.00	141.00
7460 FENCE REPAIRS	0.00	425.00	(425.00)	0.00	425.00	(425.00)
7630 SNOW REMOVAL	5,000.00	2,068.00	2,932.00	5,000.00	2,068.00	2,932.00
7690 MAINT CONTINGENCY	850.00	0.00	850.00	850.00	0.00	850.00
TOTAL LANDSCAPE MAINT	10,698.00	7,200.00	3,498.00	10,698.00	7,200.00	3,498.00
TOTAL EXPENSES	13,265.00	8,884.09	4,380.91	13,265.00	8,884.09	4,380.91
NET VARIANCES	1,154.00	5,535.17	4,381.17	1,154.00	5,535.17	4,381.17

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
RESERVE REVENUE						
9201 TRANSFER TO RESERVES	5,264.00	5,264.00	0.00	5,264.00	5,264.00	0.00
9350 INTEREST INCOME	0.00	0.93	0.93	0.00	0.93	0.93
TOTAL REVENUE	5,264.00	5,264.93	0.93	5,264.00	5,264.93	0.93
EXPENSE						
9565 FENCING	0.00	1,500.00	(1,500.00)	0.00	1,500.00	(1,500.00)
TOTAL EXPENSES	0.00	1,500.00	(1,500.00)	0.00	1,500.00	(1,500.00)
NET VARIANCES	5,264.00	3,764.93	(1,499.07)	5,264.00	3,764.93	(1,499.07)