

THE VILLAGE AT HIGHLANDS RANCH

AS OF APRIL 30, 2020

ASSETS

CASH

1012 CASH-US BANK	20,041.24
1035 RES-US BANK MM	<u>144,010.22</u>

TOTAL CASH	<u>164,051.46</u>
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ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	263.99
1130 DUE FROM OPERATING	<u>26,077.80</u>

TOTAL RECEIVABLES	<u>26,341.79</u>
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TOTAL ASSETS	<u><u>190,393.25</u></u>
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LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	12,621.63
2190 DUE TO RESERVES	<u>26,077.80</u>

TOTAL LIABILITIES	<u>38,699.43</u>
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EQUITY

2930 WORKING CAPITAL	14,800.00
2940 CURRENT EARNINGS	25,457.19
2941 CURRENT EARNINGS	(25,457.19)
2950 RESERVE FUND-PRIOR	146,375.22
2955 RESERVE FUND-CURRENT	21,054.04
2960 OPERATING FUND-PRIOR	(34,938.59)
2965 OPERATING FD-CURRENT	<u>4,403.15</u>

TOTAL EQUITY	<u>151,693.82</u>
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TOT LIABILITY AND EQUITY	<u><u>190,393.25</u></u>
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THE VILLAGE AT HIGHLANDS RANCH

Budget Comparison Report

AS OF APRIL 30, 2020

PREPARED BY

WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
INCOME						
5110 ASSESSMENTS	\$19,440.00	\$19,440.00	\$0.00	\$77,760.00	\$77,760.00	\$0.00
5240 CAPITALIZATION	0.00	190.00	190.00	0.00	490.00	490.00
5245 INTEREST INCOME	0.00	0.15	0.15	0.00	0.62	0.62
5450 TRANSFERS TO RESERVE	(5,252.00)	(5,252.00)	0.00	(21,008.00)	(21,008.00)	0.00
TOTAL INCOME	14,188.00	14,378.15	190.15	56,752.00	57,242.62	490.62
EXPENSES						
7030 MANAGEMENT FEES	1,050.00	1,050.00	0.00	4,200.00	4,200.00	0.00
7040 LEGAL FEES	0.00	0.00	0.00	400.00	0.00	400.00
7055 AUDIT FEES	350.00	0.00	350.00	350.00	700.00	(350.00)
7060 PRINTING & COPYING	147.00	431.44	(284.44)	588.00	519.59	68.41
7062 POSTAGE	20.00	16.50	3.50	80.00	59.60	20.40
7090 MISC ADMINISTRATIVE	50.00	905.00	(855.00)	200.00	1,175.00	(975.00)
TOTAL ADMINISTRATIVE	1,617.00	2,402.94	(785.94)	5,818.00	6,654.19	(836.19)
7130 INSURANCE	0.00	0.00	0.00	3,516.00	3,291.00	225.00
TOTAL TAXES & INSURANCE	0.00	0.00	0.00	3,516.00	3,291.00	225.00
7250 LIGHT MAINTENANCE	0.00	0.00	0.00	200.00	0.00	200.00
TOTAL BUILDING MAINT	0.00	0.00	0.00	200.00	0.00	200.00
7320 GAS/ELECTRIC	120.00	111.74	8.26	480.00	471.21	8.79
7370 WATER/SEWER	220.00	222.04	(2.04)	880.00	855.68	24.32
7380 TRASH REMOVAL	865.00	863.60	1.40	3,460.00	2,590.80	869.20
TOTAL UTILITIES	1,205.00	1,197.38	7.62	4,820.00	3,917.69	902.31
7410 LANDSCAPE MAINT	0.00	400.00	(400.00)	0.00	400.00	(400.00)
7415 LANDSCAPE CONTRACT	4,707.00	4,707.00	0.00	18,828.00	18,520.00	308.00
7460 FENCE REPAIRS	0.00	89.59	(89.59)	0.00	89.59	(89.59)
7630 SNOW REMOVAL	5,000.00	3,901.00	1,099.00	20,000.00	19,092.00	908.00
7690 MAINT CONTINGENCY	850.00	0.00	850.00	1,700.00	875.00	825.00
TOTAL LANDSCAPE MAINT	10,557.00	9,097.59	1,459.41	40,528.00	38,976.59	1,551.41

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WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
TOTAL EXPENSES	13,379.00	12,697.91	681.09	54,882.00	52,839.47	2,042.53
NET VARIANCES	809.00	1,680.24	871.24	1,870.00	4,403.15	2,533.15

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
RESERVE REVENUE						
9201 TRANSFER TO RESERVES	5,252.00	5,252.00	0.00	21,008.00	21,008.00	0.00
9350 INTEREST INCOME	0.00	2.33	2.33	0.00	46.04	46.04
TOTAL REVENUE	5,252.00	5,254.33	2.33	21,008.00	21,054.04	46.04
EXPENSE						
RESERVE EXPENSE						
NET VARIANCES	5,252.00	5,254.33	2.33	21,008.00	21,054.04	46.04