

THE VILLAGE AT HIGHLANDS RANCH

AS OF JANUARY 31, 2022

ASSETS

CASH

1012 CASH-US BANK	40,191.07
1035 RES-US BANK MM	<u>115,140.17</u>

TOTAL CASH	<u>155,331.24</u>
------------	-------------------

ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	636.00
1130 DUE FROM OPERATING	<u>26,077.80</u>

TOTAL RECEIVABLES	<u>26,713.80</u>
-------------------	------------------

TOTAL ASSETS	<u>182,045.04</u>
--------------	-------------------

LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	18,734.98
2190 DUE TO RESERVES	<u>26,077.80</u>

TOTAL LIABILITIES	<u>44,812.78</u>
-------------------	------------------

EQUITY

2930 WORKING CAPITAL	14,800.00
2940 CURRENT EARNINGS	12,056.03
2941 CURRENT EARNINGS	(12,056.03)
2950 RESERVE FUND-PRIOR	132,850.75
2955 RESERVE FUND-CURRENT	5,708.46
2960 OPERATING FUND-PRIOR	(22,474.52)
2965 OPERATING FD-CURRENT	<u>6,347.57</u>

TOTAL EQUITY	<u>137,232.26</u>
--------------	-------------------

TOT LIABILITY AND EQUITY	<u>182,045.04</u>
--------------------------	-------------------

Budget Comparison Report  
AS OF JANUARY 31, 2022

THE VILLAGE AT HIGHLANDS RANCH

PREPARED BY WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>INCOME</b>						
5110 ASSESSMENTS	\$20,655.00	\$20,655.00	\$0.00	\$20,655.00	\$20,655.00	\$0.00
5245 INTEREST INCOME	0.00	0.17	0.17	0.00	0.17	0.17
5450 TRANSFERS TO RESERVE	(5,708.00)	(5,708.00)	0.00	(5,708.00)	(5,708.00)	0.00
<b>TOTAL INCOME</b>	<u>14,947.00</u>	<u>14,947.17</u>	<u>0.17</u>	<u>14,947.00</u>	<u>14,947.17</u>	<u>0.17</u>
<b>EXPENSES</b>						
7030 MANAGEMENT FEES	1,050.00	1,050.00	0.00	1,050.00	1,050.00	0.00
7060 PRINTING & COPYING	191.00	35.96	155.04	191.00	35.96	155.04
7062 POSTAGE	20.00	12.12	7.88	20.00	12.12	7.88
7090 MISC ADMINISTRATIVE	50.00	366.00	(316.00)	50.00	366.00	(316.00)
<b>TOTAL ADMINISTRATIVE</b>	<u>1,311.00</u>	<u>1,464.08</u>	<u>(153.08)</u>	<u>1,311.00</u>	<u>1,464.08</u>	<u>(153.08)</u>
7320 GAS/ELECTRIC	120.00	129.45	(9.45)	120.00	129.45	(9.45)
7370 WATER/SEWER	246.00	234.50	11.50	246.00	234.50	11.50
7380 TRASH REMOVAL	960.00	918.57	41.43	960.00	918.57	41.43
<b>TOTAL UTILITIES</b>	<u>1,326.00</u>	<u>1,282.52</u>	<u>43.48</u>	<u>1,326.00</u>	<u>1,282.52</u>	<u>43.48</u>
7415 LANDSCAPE CONTRACT	4,994.00	4,848.00	146.00	4,994.00	4,848.00	146.00
7630 SNOW REMOVAL	6,000.00	105.00	5,895.00	6,000.00	105.00	5,895.00
7690 MAINT CONTINGENCY	500.00	900.00	(400.00)	500.00	900.00	(400.00)
<b>TOTAL LANDSCAPE MAINT</b>	<u>11,494.00</u>	<u>5,853.00</u>	<u>5,641.00</u>	<u>11,494.00</u>	<u>5,853.00</u>	<u>5,641.00</u>

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
TOTAL EXPENSES	14,131.00	8,599.60	5,531.40	14,131.00	8,599.60	5,531.40
NET VARIANCES	816.00	6,347.57	5,531.57	816.00	6,347.57	5,531.57

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>RESERVE REVENUE</b>						
9201 TRANSFER TO RESERVES	5,708.00	5,708.00	0.00	5,708.00	5,708.00	0.00
9350 INTEREST INCOME	0.00	0.46	0.46	0.00	0.46	0.46
<b>TOTAL REVENUE</b>	5,708.00	5,708.46	0.46	5,708.00	5,708.46	0.46
<b>EXPENSE</b>						
<b>RESERVE EXPENSE</b>						
<b>NET VARIANCES</b>	5,708.00	5,708.46	0.46	5,708.00	5,708.46	0.46