

THE VILLAGE AT HIGHLANDS RANCH

AS OF FEBRUARY 28, 2022

ASSETS

CASH

1012 CASH-US BANK	36,617.08
1035 RES-US BANK MM	<u>120,848.62</u>

TOTAL CASH 157,465.70

ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	668.00
1130 DUE FROM OPERATING	<u>26,077.80</u>

TOTAL RECEIVABLES 26,745.80

TOTAL ASSETS 184,211.50

LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	17,788.42
2190 DUE TO RESERVES	<u>26,077.80</u>

TOTAL LIABILITIES 43,866.22

EQUITY

2930 WORKING CAPITAL	14,800.00
2940 CURRENT EARNINGS	15,169.05
2941 CURRENT EARNINGS	(15,169.05)
2950 RESERVE FUND-PRIOR	132,850.75
2955 RESERVE FUND-CURRENT	11,416.91
2960 OPERATING FUND-PRIOR	(22,474.52)
2965 OPERATING FD-CURRENT	<u>3,752.14</u>

TOTAL EQUITY 140,345.28

TOT LIABILITY AND EQUITY 184,211.50

Budget Comparison Report  
AS OF FEBRUARY 28, 2022

THE VILLAGE AT HIGHLANDS RANCH

PREPARED BY WESTERN STATES PROPERTY SERVICES, INC.

INCOME	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
5110 ASSESSMENTS	\$20,655.00	\$20,655.00	\$0.00	\$41,310.00	\$41,310.00	\$0.00
5210 LATE FEE CHARGE	0.00	10.00	10.00	0.00	10.00	10.00
5245 INTEREST INCOME	0.00	0.14	0.14	0.00	0.31	0.31
5450 TRANSFERS TO RESERVE	(5,708.00)	(5,708.00)	0.00	(11,416.00)	(11,416.00)	0.00
<b>TOTAL INCOME</b>	<b>14,947.00</b>	<b>14,957.14</b>	<b>10.14</b>	<b>29,894.00</b>	<b>29,904.31</b>	<b>10.31</b>
<b>EXPENSES</b>						
7030 MANAGEMENT FEES	1,050.00	1,050.00	0.00	2,100.00	2,100.00	0.00
7060 PRINTING & COPYING	191.00	(330.40)	521.40	382.00	(294.44)	676.44
7062 POSTAGE	20.00	13.18	6.82	40.00	25.30	14.70
7090 MISC ADMINISTRATIVE	50.00	106.77	(56.77)	100.00	472.77	(372.77)
<b>TOTAL ADMINISTRATIVE</b>	<b>1,311.00</b>	<b>839.55</b>	<b>471.45</b>	<b>2,622.00</b>	<b>2,303.63</b>	<b>318.37</b>
7250 LIGHT MAINTENANCE	0.00	250.00	(250.00)	0.00	250.00	(250.00)
<b>TOTAL BUILDING MAINT</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>
7320 GAS/ELECTRIC	120.00	143.77	(23.77)	240.00	273.22	(33.22)
7370 WATER/SEWER	246.00	234.50	11.50	492.00	469.00	23.00
7380 TRASH REMOVAL	960.00	927.75	32.25	1,920.00	1,846.32	73.68
<b>TOTAL UTILITIES</b>	<b>1,326.00</b>	<b>1,306.02</b>	<b>19.98</b>	<b>2,652.00</b>	<b>2,588.54</b>	<b>63.46</b>
7415 LANDSCAPE CONTRACT	4,994.00	4,994.00	0.00	9,988.00	9,842.00	146.00
7630 SNOW REMOVAL	6,000.00	9,663.00	(3,663.00)	12,000.00	9,768.00	2,232.00
7640 TREE MAINTENANCE	0.00	500.00	(500.00)	0.00	500.00	(500.00)
7690 MAINT CONTINGENCY	0.00	0.00	0.00	500.00	900.00	(400.00)

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PREPARED BY WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
TOTAL LANDSCAPE MAINT	10,994.00	15,157.00	(4,163.00)	22,488.00	21,010.00	1,478.00
TOTAL EXPENSES	13,631.00	17,552.57	(3,921.57)	27,762.00	26,152.17	1,609.83
NET VARIANCES	1,316.00	(2,595.43)	(3,911.43)	2,132.00	3,752.14	1,620.14

