

THE VILLAGE AT HIGHLANDS RANCH

AS OF APRIL 30, 2022

ASSETS

CASH

1012 CASH-US BANK	24,605.73
1015 CASH-SOUTHSTATE BANK	100.00
1035 RES-US BANK MM	132,265.68
1036 RES-SOUTHSTATE BANK	<u>100.00</u>

TOTAL CASH 157,071.41

ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	1,190.00
1130 DUE FROM OPERATING	<u>26,077.80</u>

TOTAL RECEIVABLES 27,267.80

TOTAL ASSETS 184,339.21

LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	15,218.42
2190 DUE TO RESERVES	<u>26,077.80</u>

TOTAL LIABILITIES 41,296.22

EQUITY

2930 WORKING CAPITAL	14,800.00
2940 CURRENT EARNINGS	17,866.76
2941 CURRENT EARNINGS	(17,866.76)
2950 RESERVE FUND-PRIOR	132,850.75
2955 RESERVE FUND-CURRENT	22,833.97
2960 OPERATING FUND-PRIOR	(22,474.52)
2965 OPERATING FD-CURRENT	<u>(4,967.21)</u>

TOTAL EQUITY 143,042.99

TOT LIABILITY AND EQUITY 184,339.21

Budget Comparison Report  
AS OF APRIL 30, 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	\$82,620.00	\$82,620.00	\$0.00
5210 LATE FEE CHARGE	0.00	0.00	0.00	0.00	20.00	20.00
5245 INTEREST INCOME	0.00	0.12	0.12	0.00	0.56	0.56
5450 TRANSFERS TO RESERVE	(5,708.00)	(5,708.00)	0.00	(22,832.00)	(22,832.00)	0.00
<b>TOTAL INCOME</b>	<b>14,947.00</b>	<b>14,947.12</b>	<b>0.12</b>	<b>59,788.00</b>	<b>59,808.56</b>	<b>20.56</b>
<b>EXPENSES</b>						
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	350.00	0.00
7060 PRINTING & COPYING	191.00	492.10	(301.10)	764.00	231.46	532.54
7062 POSTAGE	20.00	14.24	5.76	80.00	54.31	25.69
7090 MISC ADMINISTRATIVE	50.00	50.00	0.00	200.00	627.76	(427.76)
<b>TOTAL ADMINISTRATIVE</b>	<b>1,661.00</b>	<b>1,606.34</b>	<b>54.66</b>	<b>5,994.00</b>	<b>5,463.53</b>	<b>530.47</b>
7130 INSURANCE	0.00	0.00	0.00	3,516.00	4,211.00	(695.00)
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,516.00</b>	<b>4,211.00</b>	<b>(695.00)</b>
7230 BLDG & FACILITY RPR	0.00	1,292.57	(1,292.57)	0.00	1,292.57	(1,292.57)
7250 LIGHT MAINTENANCE	0.00	0.00	0.00	200.00	250.00	(50.00)
<b>TOTAL BUILDING MAINT</b>	<b>0.00</b>	<b>1,292.57</b>	<b>(1,292.57)</b>	<b>200.00</b>	<b>1,542.57</b>	<b>(1,342.57)</b>
7320 GAS/ELECTRIC	120.00	123.62	(3.62)	480.00	521.37	(41.37)
7370 WATER/SEWER	246.00	243.74	2.26	984.00	956.48	27.52
7380 TRASH REMOVAL	960.00	927.75	32.25	3,840.00	3,701.82	138.18

Budget Comparison Report  
AS OF APRIL 30, 2022

THE VILLAGE AT HIGHLANDS RANCH

PREPARED BY WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
TOTAL UTILITIES	1,326.00	1,295.11	30.89	5,304.00	5,179.67	124.33
7415 LANDSCAPE CONTRACT	4,994.00	4,994.00	0.00	19,976.00	19,830.00	146.00
7460 FENCE REPAIRS	0.00	0.00	0.00	0.00	2,010.00	(2,010.00)
7630 SNOW REMOVAL	6,000.00	5,240.00	760.00	24,000.00	25,139.00	(1,139.00)
7640 TREE MAINTENANCE	1,900.00	0.00	1,900.00	1,900.00	500.00	1,400.00
7690 MAINT CONTINGENCY	500.00	0.00	500.00	1,000.00	900.00	100.00
TOTAL LANDSCAPE MAINT	13,394.00	10,234.00	3,160.00	46,876.00	48,379.00	(1,503.00)
TOTAL EXPENSES	16,381.00	14,428.02	1,952.98	61,890.00	64,775.77	(2,885.77)
NET VARIANCES	(1,434.00)	519.10	1,953.10	(2,102.00)	(4,967.21)	(2,865.21)

	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	22,832.00	22,832.00	0.00
9350 INTEREST INCOME	0.00	0.53	0.53	0.00	1.97	1.97
<b>TOTAL REVENUE</b>	5,708.00	5,708.53	0.53	22,832.00	22,833.97	1.97
<b>EXPENSE</b>						
<b>NET VARIANCES</b>	5,708.00	5,708.53	0.53	22,832.00	22,833.97	1.97

RESERVE EXPENSE