# **Smoky Hill HOA (CO-Centennial)**

## **Balance Sheet**

### Period 07/31/2023

Assets		
Cash Ching Western Alliance	62 225 00	
Cking - Western Alliance	63,325.09	
Reserve MMA - Western Alliance	93,710.79	
Total Cash	157,035.88	
Total Assets		157,035.88
Liabilities & Equity		
Other Liabilities		
Refundable Deposits	923.00	
Total Other Liabilities	923.00	
Prepaid Assessments		
Prepaid Income	9,630.70	
Total Prepaid Assessments	9,630.70	
Fund Balance		
Fund Change-RE Oper	(60,821.17)	
Fund Change-RE Reserve	133,520.05	
Tran Direct Fr Assn	(199.50)	
Fund Change	73,982.80	
Total Fund Balance	146,482.18	
Total Liabilities & Equity		157,035.88

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## **Smoky Hill HOA (CO-Centennial)**

### **Income Statement**

### Period 7/1/2023 To 7/31/2023 11:59:00 PM

Seessments		Month to Date	%	Year to Date	%
Assessments	<b>Operating</b>				
Assessments	<u>ncome</u>				
Total Assessments	Assessments				
The Fincome   Expense Reimb   0.00   0.00%   (402.00)   0.02%   (1402.00)   0.02%   (1402.00)   0.02%   (1402.00)   0.00%   (1402.00)   0.00%   (1402.00)   0.00%   (1402.00)   0.00%   (1402.00)   0.00%   (1402.00)   0.00%   (1402.00)   0.00%   0.00%   0.00%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.02%   0.00%	Assessments	4,658.50	73.42%	116,450.50	92.25%
Expense Reimb   0.00 0.00% (402.00) -0.32%   Initial Assessment   0.00 0.00% (2.50) 0.00%   Initial Assessment   0.00 0.00% (2.50) 0.00%   1.37 0.02%   0.05% 0.01%   1.37 0.02%   0.05% 0.01%   1.37 0.02%   0.05% 0.01%   1.37 0.02%   0.05% 0.05%   1.31% 0.05%   1.031% 0.068% 0.05%   1.031% 0.068% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02%   0.000% 0.00% 0.00% 0.02%   0.000% 0.00% 0.00% 0.00% 0.02%   0.000% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%   0.000% 0.00% 0	Total Assessments	4,658.50	73.42%	116,450.50	92.25%
Initial Assessment   0.00 0.00% (2.50) 0.00%   Interest Income   1.37 0.02% 9.05 0.01%   Interest Income   Initial Assessment   Initi	ther Income				
Initial Assessment   0.00 0.00% (2.50) 0.00%   Interest Income   1.37 0.02% 9.05 0.01%   Interest Income   Initial Assessment   Initi	Expense Reimb	0.00	0.00%	(402.00)	-0.32%
Late Fee	Initial Assessment	0.00	0.00%		0.00%
Late Fee         653.95         10.31%         764.88         0.61%           Legal Expense Reimb         1,031.50         16.26%         8,390.30         6.65%           NSF Fees         0.00         0.00%         25.00         0.02%           Social Activity Income         1,686.82         26.58%         9,784.73         7.75%           Total Income         6,345.32         100.00%         126,235.23         100.00%           XPDENSE         Total Income         0.00         0.00%         (5,976.00)         -11.42%           Ininistration         Bad Debl/Foreclosure         0.00         0.00%         (5,976.00)         -11.42%           Ininistrative Expenses         Bank Charges         0.00         0.00%         (5,976.00)         -11.42%           Copies         (2,086.10)         -79.15%         6,364.15         12.16%           Copies         (2,086.10)         -79.15%         6,364.15         12.16%           Legal Expense         0.00         0.00%         5,161.82         9.86%           Legal Settlement         0.00         0.00%         5,161.82         9.86%           Legal Settlement         0.00         0.00%         5,061.82         9.86%           Misci	Interest Income	1.37	0.02%		0.01%
Legal Expense Reimb   1,031.50   16.26%   8.390.30   6.65%   NSF Fees   0.00   0.00%   25.00   0.02%   Social Activity Income   0.00   0.00%   1,000.00   0.79%   Total Other Income   1,686.82   26.58%   9,784.73   7.75%   Total Income   6,345.32   100.00%   126,235.23   100.00%   SEES	Late Fee	653.95		764.88	
NSF Fees         0.00         0.00%         25.00         0.02%           Social Activity Income         0.00         0.00%         1,000.00         0.79%           Total Other Income         1,686.82         26.58%         9,784.73         7.75%           Total Income         6,345.32         100.00%         126,235.23         100.00%           **Copense**           **Iministration         0.00         0.00%         (5,976.00)         -11.42%           **Iministrative Expenses**           **Bank Charges         0.00         0.00%         (5,976.00)         -11.42%           **Iministrative Expenses**           Bank Charges         0.00         0.00%         125.00         0.24%           Copies         (2,086.10)         -79.15%         6,364.15         12.16%           Legal Expense         0.00         0.00%         5,161.82         9.86%           Legal Expense         0.00         0.00%         3,761.00         7.18%           Miscl General Expense         0.00         0.00%         4,838.62         9.24%           Offsite Storage         0.00         0.00%         4,838.62         9.24%           Offsite Storage	Legal Expense Reimb	1,031.50		8,390.30	6.65%
Total Other Income	· ·				0.02%
Total Income   G,345.32   100.00%   126,235.23   100.00%   126,235.23   100.00%   126,235.23   100.00%   126,235.23   100.00%   126,235.23   100.00%   126,235.23   100.00%   126,235.23   100.00%   126,235.23   100.00%   126,235.23   100.00%   126,235.23   100.00%   126,235.23   100.00%   126,235.23   100.00%   126,235.23   100.00%   126,235.23   100.00%   126,235.23   100.00%   126,235.23   100.00%   126,235.23   100.00%   126,235.23   100.00%   126,235.23   100.00%   125,000   114.20%   126,235.23   100.00%   125,000   114.20%   125,000	Social Activity Income	0.00	0.00%	1,000.00	0.79%
Mainistration   Bad Debt/Foreclosure   0.00   0.00%   (5,976.00)   -11.42%   (5,976.00)   -11.62%   (5,976.00)   -12.66%   -12.66%	Total Other Income	1,686.82	26.58%	9,784.73	7.75%
Imministration   Bad Debt/Foreclosure   0.00   0.00%   (5,976.00)   -11.42%   -11.42%   -	Total Income	6,345.32	100.00%	126,235.23	100.00%
Bad Debt/Foreclosure   0.00   0.00%   (5,976.00)   -11.42%   Total Administration   0.00   0.00%   (5,976.00)   -11.42%   Identification   0.00   0.00%   (5,976.00)   -11.42%   Identification   Identification	<del></del>				
Total Administration		0.00	0.00%	(5 976 00)	-11 42%
Bank Charges   0.00   0.00%   125.00   0.24%   Copies   (2,086.10)   -79.15%   6,364.15   12.16%   Legal Expense   0.00   0.00%   5,161.82   9.86%   Legal Settlement   0.00   0.00%   3,761.00   7.18%   Management Fees   3,744.00   142.05%   26,208.00   50.06%   Miscl General Expense   0.00   0.00%   4,838.62   9.24%   Offsite Storage   0.00   0.00%   (573.25)   -1.10%   Postage/Delivery   (466.44)   -17.70%   2,666.71   5.09%   Printing-Other   0.00   0.00%   36.15   0.07%   Social Events   360.89   13.69%   3,460.43   6.61%   Website Maint   0.00   0.00%   50.00   0.10%   Website Hosting   0.00   0.00%   50.00   0.10%   Total Administrative Expenses   360.89   195.00   7.40%   195.00   0.37%   ax/Ins/Interest Exp   195.00   7.40%   195.00   0.37%   ax/Ins/Interest Exp   0.00   0.00%   3,120.99   5.96%   ax/Ins/Interest Exp   0.00   0.00%   3,120.99   5.96					
Bank Charges         0.00         0.00%         125.00         0.24%           Copies         (2,086.10)         -79.15%         6,364.15         12.16%           Legal Expense         0.00         0.00%         5,161.82         9.86%           Legal Settlement         0.00         0.00%         3,761.00         7.18%           Management Fees         3,744.00         142.05%         26,208.00         50.06%           Miscl General Expense         0.00         0.00%         4,838.62         9.24%           Offsite Storage         0.00         0.00%         (573.25)         -1.10%           Postage/Delivery         (466.44)         -17.70%         2,666.71         5.09%           Postage/Delivery         (466.44)         -17.70%         2,666.71         5.09%           Printing-Other         0.00         0.00%         36.15         0.07%           Social Events         360.89         13.69%         3,460.43         6.61%           Website Maint         0.00         0.00%         50.00         0.10%           Website Hosting         0.00         0.00%         50.00         0.10%           Total Administrative Expenses         1,552.35         58.90%         52,148.63				(0,070.00)	11.4270
Copies         (2,086.10)         -79.15%         6,364.15         12.16%           Legal Expense         0.00         0.00%         5,161.82         9.86%           Legal Settlement         0.00         0.00%         3,761.00         7.18%           Management Fees         3,744.00         142.05%         26,208.00         50.06%           Miscl General Expense         0.00         0.00%         4,838.62         9.24%           Offsite Storage         0.00         0.00%         (573.25)         -1.10%           Postage/Delivery         (466.44)         -17.70%         2,666.71         5.09%           Printing-Other         0.00         0.00%         36.15         0.07%           Social Events         360.89         13.69%         3,460.43         6.61%           Website Maint         0.00         0.00%         50.00         0.10%           Website Hosting         0.00         0.00%         50.00         0.10%           Total Administrative Expenses         1,552.35         58.90%         52,148.63         99.62%           coperty Expenses         195.00         7.40%         195.00         0.37%           Total Property Expenses         195.00         0.00%         3,120		0.00	0.000/	125.00	0.240/
Legal Expense         0.00         0.00%         5,161.82         9.86%           Legal Settlement         0.00         0.00%         3,761.00         7.18%           Management Fees         3,744.00         142.05%         26,208.00         50.06%           Miscl General Expense         0.00         0.00%         4,838.62         9.24%           Offsite Storage         0.00         0.00%         (573.25)         -1.10%           Postage/Delivery         (466.44)         -17.70%         2,666.71         5.09%           Printing-Other         0.00         0.00%         36.15         0.07%           Social Events         360.89         13.69%         3,460.43         6.61%           Website Maint         0.00         0.00%         50.00         0.10%           Website Hosting         0.00         0.00%         50.00         0.10%           Total Administrative Expenses         1,552.35         58.90%         52,148.63         99.62%           Operty Expenses         195.00         7.40%         195.00         0.37%           Total Property Expenses         195.00         7.40%         195.00         0.37%           Internet Exp         0.00         0.00%         3,120.99 <td></td> <td></td> <td></td> <td></td> <td></td>					
Legal Settlement   0.00   0.00%   3,761.00   7.18%				· ·	
Management Fees       3,744.00       142.05%       26,208.00       50.06%         Miscl General Expense       0.00       0.00%       4,838.62       9.24%         Offsite Storage       0.00       0.00%       (573.25)       -1.10%         Postage/Delivery       (466.44)       -17.70%       2,666.71       5.09%         Printing-Other       0.00       0.00%       36.15       0.07%         Social Events       360.89       13.69%       3,460.43       6.61%         Website Maint       0.00       0.00%       50.00       0.10%         Website Hosting       0.00       0.00%       50.00       0.10%         Total Administrative Expenses       1,552.35       58.90%       52,148.63       99.62%         Security/Safety/Monitoring       195.00       7.40%       195.00       0.37%         K/Ins/Interest Exp       195.00       7.40%       195.00       0.37%         K/Ins/Interest Exp       0.00       0.00%       3,120.99       5.96%         Total Tax/Ins/Interest Exp       0.00       0.00%       3,120.99       5.96%         Iity Expenses       0.00       0.00%       100.00       0.19%         Electric       47.83       1.81%					
Miscl General Expense       0.00       0.00%       4,838.62       9.24%         Offsite Storage       0.00       0.00%       (573.25)       -1.10%         Postage/Delivery       (466.44)       -17.70%       2,666.71       5.09%         Printing-Other       0.00       0.00%       36.15       0.07%         Social Events       360.89       13.69%       3,460.43       6.61%         Website Maint       0.00       0.00%       50.00       0.10%         Website Hosting       0.00       0.00%       50.00       0.10%         Total Administrative Expenses       1,552.35       58.90%       52,148.63       99.62%         Operty Expenses       195.00       7.40%       195.00       0.37%         Total Property Expenses       195.00       7.40%       195.00       0.37%         Ins-F&EC or Package       0.00       0.00%       3,120.99       5.96%         Total Tax/Ins/Interest Exp       0.00       0.00%       3,120.99       5.96%         Iity Expenses       0.00       0.00%       100.00       0.19%         Electric       47.83       1.81%       272.24       0.52%         Water       840.45       31.89%       2,487.35 <td></td> <td></td> <td></td> <td></td> <td></td>					
Offsite Storage         0.00         0.00%         (573.25)         -1.10%           Postage/Delivery         (466.44)         -17.70%         2,666.71         5.09%           Printing-Other         0.00         0.00%         36.15         0.07%           Social Events         360.89         13.69%         3,460.43         6.61%           Website Maint         0.00         0.00%         50.00         0.10%           Website Hosting         0.00         0.00%         50.00         0.10%           Total Administrative Expenses         1,552.35         58.90%         52,148.63         99.62%           Operty Expenses         195.00         7.40%         195.00         0.37%           Total Property Expenses         195.00         7.40%         195.00         0.37%           Ins-F&EC or Package         0.00         0.00%         3,120.99         5.96%           Total Tax/Ins/Interest Exp         0.00         0.00% <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
Postage/Delivery   (466.44) -17.70%   2,666.71   5.09%   Printing-Other   0.00   0.00%   36.15   0.07%   Social Events   360.89   13.69%   3,460.43   6.61%   Website Maint   0.00   0.00%   50.00   0.10%   Website Hosting   0.00   0.00%   50.00   0.10%   Total Administrative Expenses   1,552.35   58.90%   52,148.63   99.62%   Poerty Expenses   5ecurity/Safety/Monitoring   195.00   7.40%   195.00   0.37%   7.40%   195.00   0.37%   7.40%   195.00   0.37%   7.40%   7.40%   195.00   0.37%   7.40%   7.40%   195.00   0.37%   7.40%	·				
Printing-Other         0.00         0.00%         36.15         0.07%           Social Events         360.89         13.69%         3,460.43         6.61%           Website Maint         0.00         0.00%         50.00         0.10%           Website Hosting         0.00         0.00%         50.00         0.10%           Total Administrative Expenses         1,552.35         58.90%         52,148.63         99.62%           Sperty Expenses         2         58.90%         52,148.63         99.62%           Sperty Expenses         195.00         7.40%         195.00         0.37%           Total Property Expenses         195.00         7.40%         195.00         0.37%           Ins-F&EC or Package         0.00         0.00%         3,120.99         5.96%           Total Tax/Ins/Interest Exp         0.00         0.00%         3,120.99         5.96%           Iity Expenses         0.00         0.00%         100.00         0.19%           Electric         47.83         1.81%         272.24         0.52%           Water         840.45         31.89%         2,487.35         4.75%           Total Utility Expenses         888.28         33.70%         2,859.59         <					
Social Events       360.89       13.69%       3,460.43       6.61%         Website Maint       0.00       0.00%       50.00       0.10%         Website Hosting       0.00       0.00%       50.00       0.10%         Total Administrative Expenses       1,552.35       58.90%       52,148.63       99.62%         Sperty Expenses       25,148.63       99.62%		, ,			
Website Maint       0.00       0.00%       50.00       0.10%         Website Hosting       0.00       0.00%       50.00       0.10%         Total Administrative Expenses       1,552.35       58.90%       52,148.63       99.62%         Operty Expenses       25,148.63       99.62% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Website Hosting         0.00         0.00%         50.00         0.10%           Total Administrative Expenses         1,552.35         58.90%         52,148.63         99.62%           Operty Expenses         200         7.40%         195.00         0.37%           Security/Safety/Monitoring         195.00         7.40%         195.00         0.37%           Total Property Expenses         195.00         7.40%         195.00         0.37%           x/Ins/Interest Exp         0.00         0.00%         3,120.99         5.96%           Total Tax/Ins/Interest Exp         0.00         0.00%         3,120.99         5.96%           Ility Expenses         0.00         0.00%         100.00         0.19%           Electric         47.83         1.81%         272.24         0.52%           Water         840.45         31.89%         2,487.35         4.75%           Total Utility Expenses         888.28         33.70%         2,859.59         5.46%					
Total Administrative Expenses 1,552.35 58.90% 52,148.63 99.62% operty Expenses Security/Safety/Monitoring 195.00 7.40% 195.00 0.37% Total Property Expenses 195.00 7.40% 195.00 0.37% x/Ins/Interest Exp Ins-F&EC or Package 0.00 0.00% 3,120.99 5.96% Total Tax/Ins/Interest Exp 0.00 0.00% 3,120.99 5.96% ility Expenses Internet 0.00 0.00% 100.00 0.19% Electric 47.83 1.81% 272.24 0.52% Water 840.45 31.89% 2,487.35 4.75% Total Utility Expenses 888.28 33.70% 2,859.59 5.46%					
Spectrity   Safety   Monitoring         195.00         7.40%         195.00         0.37%           Total Property Expenses         195.00         7.40%         195.00         0.37%           x/Ins/Interest Exp         195.00         7.40%         195.00         0.37%           x/Ins/Interest Exp         0.00         0.00%         3,120.99         5.96%           Total Tax/Ins/Interest Exp         0.00         0.00%         3,120.99         5.96%           Ility Expenses         Internet         0.00         0.00%         100.00         0.19%           Electric         47.83         1.81%         272.24         0.52%           Water         840.45         31.89%         2,487.35         4.75%           Total Utility Expenses         888.28         33.70%         2,859.59         5.46%					-
Security/Safety/Monitoring       195.00       7.40%       195.00       0.37%         Total Property Expenses       195.00       7.40%       195.00       0.37%         x/Ins/Interest Exp       Ins-F&EC or Package       0.00       0.00%       3,120.99       5.96%         Total Tax/Ins/Interest Exp       0.00       0.00%       3,120.99       5.96%         lity Expenses       Internet       0.00       0.00%       100.00       0.19%         Electric       47.83       1.81%       272.24       0.52%         Water       840.45       31.89%       2,487.35       4.75%         Total Utility Expenses       888.28       33.70%       2,859.59       5.46%	Total Administrative Expenses	1,552.35	58.90%	52,148.63	99.62%
Total Property Expenses 195.00 7.40% 195.00 0.37% ax/Ins/Interest Exp Ins-F&EC or Package 0.00 0.00% 3,120.99 5.96% Total Tax/Ins/Interest Exp 0.00 0.00% 3,120.99 5.96% tility Expenses Internet 0.00 0.00% 100.00 0.19% Electric 47.83 1.81% 272.24 0.52% Water 840.45 31.89% 2,487.35 4.75% Total Utility Expenses 888.28 33.70% 2,859.59 5.46%		105.00	7 40%	105.00	0.370/
Ins-F&EC or Package   0.00   0.00%   3,120.99   5.96%     Total Tax/Ins/Interest Exp   0.00   0.00%   3,120.99   5.96%     Total Tax/Ins/Interest Exp   0.00   0.00%   3,120.99   5.96%     Itility Expenses   Internet   0.00   0.00%   100.00   0.19%     Electric   47.83   1.81%   272.24   0.52%     Water   840.45   31.89%   2,487.35   4.75%     Total Utility Expenses   888.28   33.70%   2,859.59   5.46%					
Ins-F&EC or Package         0.00         0.00%         3,120.99         5.96%           Total Tax/Ins/Interest Exp         0.00         0.00%         3,120.99         5.96%           tility Expenses         Internet         0.00         0.00%         100.00         0.19%           Electric         47.83         1.81%         272.24         0.52%           Water         840.45         31.89%         2,487.35         4.75%           Total Utility Expenses         888.28         33.70%         2,859.59         5.46%			7.4070	193.00	0.37 70
Total Tax/Ins/Interest Exp         0.00         0.00%         3,120.99         5.96%           tility Expenses         Internet         0.00         0.00%         100.00         0.19%           Electric         47.83         1.81%         272.24         0.52%           Water         840.45         31.89%         2,487.35         4.75%           Total Utility Expenses         888.28         33.70%         2,859.59         5.46%		0.00	0.00%	3 120 99	5 96%
tility Expenses           Internet         0.00         0.00%         100.00         0.19%           Electric         47.83         1.81%         272.24         0.52%           Water         840.45         31.89%         2,487.35         4.75%           Total Utility Expenses         888.28         33.70%         2,859.59         5.46%					
Internet         0.00         0.00%         100.00         0.19%           Electric         47.83         1.81%         272.24         0.52%           Water         840.45         31.89%         2,487.35         4.75%           Total Utility Expenses         888.28         33.70%         2,859.59         5.46%	·				0.0070
Electric       47.83       1.81%       272.24       0.52%         Water       840.45       31.89%       2,487.35       4.75%         Total Utility Expenses       888.28       33.70%       2,859.59       5.46%		0.00	0.000/	100.00	0.400/
Water         840.45         31.89%         2,487.35         4.75%           Total Utility Expenses         888.28         33.70%         2,859.59         5.46%					
Total Utility Expenses 888.28 33.70% 2,859.59 5.46%					
					5.46%
	Total Expense	2,635.63	100.00%	52,348.21	100.00%
Fund Change 3,709.69 73,887.02	·				

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## **Smoky Hill HOA (CO-Centennial)**

### **Income Statement**

### Period 7/1/2023 To 7/31/2023 11:59:00 PM

	Month to Date	%	Year to Date	%
Reserve				
<u>Income</u>				
Other Income				
Interest Income	11.94	100.00%	95.78	100.00%
Total Other Income	11.94	100.00%	95.78	100.00%
Total Income	11.94	100.00%	95.78	100.00%
Fund Change	11.94		95.78	

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