

Smoky Hill HOA (CO-Centennial)

Balance Sheet

Period 07/31/2023

Assets

Cash

Cking - Western Alliance	63,325.09	
Reserve MMA - Western Alliance	93,710.79	
Total Cash	<u>157,035.88</u>	
Total Assets		<u>157,035.88</u>

Liabilities & Equity

Other Liabilities

Refundable Deposits	923.00	
Total Other Liabilities	<u>923.00</u>	

Prepaid Assessments

Prepaid Income	9,630.70	
Total Prepaid Assessments	<u>9,630.70</u>	

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	<u>146,482.18</u>	
Total Liabilities & Equity		<u>157,035.88</u>

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	%
Operating Income				
Assessments				
Assessments	4,658.50	73.42%	116,450.50	92.25%
Total Assessments	4,658.50	73.42%	116,450.50	92.25%
Other Income				
Expense Reimb	0.00	0.00%	(402.00)	-0.32%
Initial Assessment	0.00	0.00%	(2.50)	0.00%
Interest Income	1.37	0.02%	9.05	0.01%
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	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%
Expense				
Administration				
Bad Debt/Foreclosure	0.00	0.00%	(5,976.00)	-11.42%
Total Administration	0.00	0.00%	(5,976.00)	-11.42%
Administrative 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 Settlement	0.00	0.00%	3,761.00	7.18%
Management Fees	3,744.00	142.05%	26,208.00	50.06%
Misc 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%
Property Expenses				
Security/Safety/Monitoring	195.00	7.40%	195.00	0.37%
Total Property Expenses	195.00	7.40%	195.00	0.37%
Tax/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%
Utility 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 Expense	2,635.63	100.00%	52,348.21	100.00%
Fund Change	3,709.69		73,887.02	

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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	<u>11.94</u>	<u>100.00%</u>	<u>95.78</u>	<u>100.00%</u>
Total Income	<u>11.94</u>	<u>100.00%</u>	<u>95.78</u>	<u>100.00%</u>
Fund Change	<u><u>11.94</u></u>		<u><u>95.78</u></u>	