



Smoky Hill Homeowners Association, Inc

End Date: 02/29/2024

	Operating	Reserve	Total	
Assets				
Cash AAB - Operating - 5244	\$75,749.86	\$0.00	\$75,749.86	
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Total: Cash	\$75,749.86	\$0.00	\$75,749.86	
Reserve AAB - Reserve - 8745	\$0.00	\$19,522.97	\$19,522.97	
AAB - Reserve CD - 4.17% 5/15/24	\$0.00	\$25,263.34	\$25,263.34	
AAB - Reserve CD - 4.41% 8/15/24	\$0.00	\$25,278.67	\$25,278.67	
AAB - Reserve CD - 4.89% 9/16/24	\$0.00	\$25,000.00	\$25,000.00	
Total: Reserve	· ·			
	\$0.00	\$95,064.98	\$95,064.98	
Accounts Receivable Members Receivable	\$58,031.03	\$0.00	\$58,031.03	
Total: Accounts Receivable	\$58,031.03	\$0.00	\$58,031.03	
Total: Assets	\$133,780.89	\$95,064.98	\$228,845.87	
Liabilities & Equity				
Current Liabilities				
Dues Paid in Advance	\$9,607.17	\$0.00	\$9,607.17	
Refundable Deposits	\$923.00	\$0.00	\$923.00	
Total: Current Liabilities	\$10,530.17	\$0.00	\$10,530.17	
Equity				
Retained Earnings	\$45,079.94	\$0.00	\$45,079.94	
Retained Earnings - Reserves	\$0.00	\$93,976.81	\$93,976.81	
Total: Equity	\$45,079.94	\$93,976.81	\$139,056.75	
Net Income Gain/Loss	\$0.00	\$1,088.17	\$1,088.17	
Net Income Gain/Loss	\$78,170.78	\$0.00	\$78,170.78	
Total: Liabilities & Equity	\$133,780.89	\$95,064.98	\$228,845.87	



Income Statement - Operating

Smoky Hill Homeowners Association, Inc

02/01/2024 to 02/29/2024

Detail of the color of the co	\$-79.00 \$79.00 (350.00) 1,454.75 1,666.66) 90.00 1,365.00 1,365.00 123.00 0.84 \$348.07) \$269.07)	\$91,038.50 \$91,038.50 2,100.00 9,000.00 10,000.00 - - 15.00 \$21,115.00
OPERATING INCOME Income 4000-00 Member Fees \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$- 79.00 \$79.00 (350.00) 1,454.75 ,666.66) 90.00 1,365.00) 1,365.00 123.00 0.84 \$348.07)	\$91,038.50 \$91,038.50 2,100.00 9,000.00 10,000.00 - - 15.00 \$21,115.00
Name	79.00 \$79.00 (350.00) 1,454.75 1,666.66) 90.00 1,365.00 1,365.00 123.00 0.84 \$348.07)	\$91,038.50 2,100.00 9,000.00 10,000.00 - - - 15.00 \$21,115.00
\$4000-00 Member Fees	79.00 \$79.00 (350.00) 1,454.75 1,666.66) 90.00 1,365.00 1,365.00 123.00 0.84 \$348.07)	\$91,038.50 2,100.00 9,000.00 10,000.00 - - - 15.00 \$21,115.00
A070-00 Transfer Fee Income 79.00 - 79.00 79.00 - 70.00 79.00 - 70.00	79.00 \$79.00 (350.00) 1,454.75 1,666.66) 90.00 1,365.00 1,365.00 123.00 0.84 \$348.07)	\$91,038.50 2,100.00 9,000.00 10,000.00 - - - 15.00 \$21,115.00
Total Income \$79.00 \$- \$79.00 \$91,117.50 \$91,038.50 Other Revenue 4100-00 Late Fees Income - 175.00 (175.00) - 350.00 4150-00 Legal Income 1,007.04 750.00 257.04 2,954.75 1,500.00 1 4155-00 Litigation Proceeds - 833.33 (833.33) - 1,666.66 (1 4200-00 Special Charges Income 60.00 - 60.00 90.00 - 4205-00 Collection Income (1,365.00) - (1,365.00) - (1,365.00) - (1 4208-00 Social Activity Income 13.00 - 13.00 123.00 - - 4208-00 Social Activity Income 13.00 - 13.00 123.00 - - 1 4208-00 Social Activity Income 13.00 - 13.00 123.00 - - 1 4208-00 Social Activity Income 13.00 123.00 - - 1 4208-00 Social Activity Income 13.00 123.00 - 1 2 1	\$79.00 (350.00) 1,454.75 1,666.66) 90.00 1,365.00) 1,365.00 123.00 0.84 \$348.07)	2,100.00 9,000.00 10,000.00 - - - - 15.00 \$21,115.00
Other Revenue 4100-00 Late Fees Income - 175.00 (175.00) - 350.00 4150-00 Legal Income 1,007.04 750.00 257.04 2,954.75 1,500.00 1 4155-00 Litigation Proceeds - 833.33 (833.33) - 1,666.66 (1 4200-00 Special Charges Income 60.00 - 60.00 90.00 - (1 4205-00 Collection Income (1,365.00) - (1,365.00) - (1 (1365.00) - (1 4208-00 Social Activity Income 13.00 - 13.00 123.00 - 1 (1 (208-00) - (1 (365.00) - 1 (4208-00 Social Activity Income 13.00 - 13.00 123.00 - 1 4208-00 Social Activity Income 1.64 1.25 0.39 3.34 2.50 2.50 2 1 7 7 7 7 7 7 7 7 7 7 7 7 7	(350.00) 1,454.75 ,666.66) 90.00 1,365.00) 1,365.00 123.00 0.84 \$348.07)	2,100.00 9,000.00 10,000.00 - - - - 15.00 \$21,115.00
4100-00 Late Fees Income	1,454.75 1,666.66) 90.00 1,365.00) 1,365.00 123.00 0.84 \$348.07)	9,000.00 10,000.00 - - - - 15.00 \$21,115.00
4150-00 Legal Income 1,007.04 750.00 257.04 2,954.75 1,500.00 1 4155-00 Litigation Proceeds - 833.33 (833.33) - 1,666.66 (1 4200-00 Special Charges Income 60.00 - 60.00 90.00 - 4205-00 Collection Income (1,365.00) - (1,365.00) - (1 4206-00 Processing Fee Income - - - - 1,365.00 - 1 4208-00 Social Activity Income 13.00 - 13.00 123.00 - 1 4400-00 Operating Interest 1.64 1.25 0.39 3.34 2.50 Total Other Revenue (\$283.32) \$1,759.58 (\$2,042.90) \$3,171.09 \$3,519.16 (\$ fotal OPERATING INCOME (\$204.32) \$1,759.58 (\$1,963.90) \$94,288.59 \$94,557.66 (OPERATING EXPENSE Administrative 6040-00 Management Fees 3,780.00 3,780.00 - 11,340.00 7,560.00 (3 6050-00 Legal Collection - 1,041.67 <td>1,454.75 1,666.66) 90.00 1,365.00) 1,365.00 123.00 0.84 \$348.07)</td> <td>9,000.00 10,000.00 - - - - 15.00 \$21,115.00</td>	1,454.75 1,666.66) 90.00 1,365.00) 1,365.00 123.00 0.84 \$348.07)	9,000.00 10,000.00 - - - - 15.00 \$21,115.00
4155-00 Litigation Proceeds	90.00 1,365.00) 1,365.00 123.00 0.84 \$348.07)	10,000.00 - - - - 15.00 \$21,115.00
4200-00 Special Charges Income 60.00 - 60.00 90.00 - 4205-00 Collection Income (1,365.00) - (1,365.00) (1,365.00) - (1 4206-00 Processing Fee Income - - - - 1,365.00 - 1 4208-00 Social Activity Income 13.00 - 13.00 123.00 - - 4400-00 Operating Interest 1.64 1.25 0.39 3.34 2.50 Total Other Revenue (\$283.32) \$1,759.58 (\$2,042.90) \$3,171.09 \$3,519.16 (\$700.00 400-00 Management Fees (\$204.32) \$1,759.58 (\$1,963.90) \$94,288.59 \$94,557.66 (\$94.55	90.00 1,365.00) 1,365.00 123.00 0.84 \$348.07)	15.00 \$21,115.00
4205-00 Collection Income (1,365.00) - (1,365.00) (1,365.00) - (1 4206-00 Processing Fee Income 1,365.00 - 1 4208-00 Social Activity Income 13.00 - 13.00 123.00 - 1 4400-00 Operating Interest 1.64 1.25 0.39 3.34 2.50 Total Other Revenue (\$283.32) \$1,759.58 (\$2,042.90) \$3,171.09 \$3,519.16 (\$0.00 Fotal OPERATING INCOME (\$204.32) \$1,759.58 (\$1,963.90) \$94,288.59 \$94,557.66 (\$0.00 OPERATING EXPENSE Administrative 6040-00 Management Fees 3,780.00 3,780.00 - 11,340.00 7,560.00 (3 6050-00 Late Letters / Collection - 1,041.67 1,041.67 - 2,083.34 2 Processing - 833.33 833.33 - 1,666.66 1 6060-00 Legal Collections - 833.33 833.33 - 1,083.34 1 6065-00 Legal Other - 541.67 541.67 - 1,083.34 1 6070-00 Bad Debt 76.50 - (76.50) 76.50 - 6080-00 Audit Fee/ Tax Prep - 52.50 52.50 - 1	1,365.00) 1,365.00 123.00 0.84 \$348.07)	\$21,115.00
4206-00 Processing Fee Income - - - 1,365.00 - 1 4208-00 Social Activity Income 13.00 - 13.00 123.00 - - 4400-00 Operating Interest 1.64 1.25 0.39 3.34 2.50 Total Other Revenue (\$283.32) \$1,759.58 (\$2,042.90) \$3,711.09 \$3,519.16 (\$0.00 Total OPERATING INCOME (\$204.32) \$1,759.58 (\$1,963.90) \$94,288.59 \$94,557.66 (\$0.00 OPERATING EXPENSE Administrative 6040-00 Management Fees 3,780.00 3,780.00 - 11,340.00 7,560.00 (3 6050-00 Late Letters / Collection - 1,041.67 1,041.67 - 2,083.34 2 Processing - 833.33 833.33 - 1,666.66 1 6060-00 Legal Collections - 833.33 833.33 - 1,666.66 1 6070-00 Bad Debt 76.50 - (76.50) 76.50 - 105.00 6135-00 Insurance - 222.67 <	1,365.00 123.00 0.84 \$348.07)	\$21,115.00
4208-00 Social Activity Income 13.00 - 13.00 123.00 - 4400-00 Operating Interest 1.64 1.25 0.39 3.34 2.50 Total Other Revenue (\$283.32) \$1,759.58 (\$2,042.90) \$3,171.09 \$3,519.16 (\$0 Cotal OPERATING INCOME (\$204.32) \$1,759.58 (\$1,963.90) \$94,288.59 \$94,557.66 (\$0 OPERATING EXPENSE Administrative \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0<	123.00 0.84 \$348.07)	\$21,115.00
Add 1.25 0.39 3.34 2.50	0.84 \$348.07)	\$21,115.00
Total Other Revenue (\$283.32) \$1,759.58 (\$2,042.90) \$3,171.09 \$3,519.16 (\$348.07)	\$21,115.00
Comparison Com		
OPERATING EXPENSE Administrative 6040-00 Management Fees 3,780.00 3,780.00 - 11,340.00 7,560.00 (3 6050-00 Late Letters / Collection - 1,041.67 1,041.67 - 2,083.34 2 Processing 6060-00 Legal Collections - 833.33 833.33 - 1,666.66 1 6065-00 Legal Other - 541.67 541.67 - 1,083.34 1 6070-00 Bad Debt 76.50 - (76.50) 76.50 - (76.50) 6080-00 Audit Fee/ Tax Prep - 52.50 52.50 - 105.00 6135-00 Insurance - 222.67 222.67 - 445.34 6140-00 Office Supplies/ Copies - 833.33 833.33 929.75 1,666.66	\$269.07)	
Administrative 6040-00 Management Fees 3,780.00 3,780.00 - 11,340.00 7,560.00 (3 6050-00 Late Letters / Collection - 1,041.67 1,041.67 - 2,083.34 2 Processing - 833.33 833.33 - 1,666.66 1 6060-00 Legal Collections - 541.67 - 1,083.34 1 6070-00 Bad Debt 76.50 - (76.50) 76.50 - 6080-00 Audit Fee/ Tax Prep - 52.50 52.50 - 105.00 6135-00 Insurance - 222.67 222.67 - 445.34 6140-00 Office Supplies/ Copies - 833.33 833.33 929.75 1,666.66		\$112,153.5
Administrative 6040-00 Management Fees 3,780.00 3,780.00 - 11,340.00 7,560.00 (3 6050-00 Late Letters / Collection - 1,041.67 1,041.67 - 2,083.34 2 Processing - 833.33 833.33 - 1,666.66 1 6060-00 Legal Collections - 541.67 - 1,083.34 1 6070-00 Bad Debt 76.50 - (76.50) 76.50 - 6080-00 Audit Fee/ Tax Prep - 52.50 52.50 - 105.00 6135-00 Insurance - 222.67 222.67 - 445.34 6140-00 Office Supplies/ Copies - 833.33 833.33 929.75 1,666.66		
6040-00 Management Fees 3,780.00 3,780.00 - 11,340.00 7,560.00 (3 6050-00 Late Letters / Collection - 1,041.67 1,041.67 - 2,083.34 2 Processing 6060-00 Legal Collections - 833.33 833.33 - 1,666.66 1 6065-00 Legal Other - 541.67 541.67 - 1,083.34 1 6070-00 Bad Debt 76.50 - (76.50) 76.50 - 6080-00 Audit Fee/ Tax Prep - 52.50 52.50 - 105.00 6135-00 Insurance - 222.67 222.67 - 445.34 6140-00 Office Supplies/ Copies		
6050-00 Late Letters / Collection - 1,041.67 1,041.67 - 2,083.34 2 Processing 6060-00 Legal Collections - 833.33 833.33 - 1,666.66 1 6065-00 Legal Other - 541.67 541.67 - 1,083.34 1 6070-00 Bad Debt 76.50 - (76.50) 76.50 - 6080-00 Audit Fee/ Tax Prep - 52.50 52.50 - 105.00 6135-00 Insurance - 222.67 222.67 - 445.34 6140-00 Office Supplies/ Copies - 833.33 833.33 929.75 1,666.66	3,780.00)	45,360.00
Processing 6060-00 Legal Collections - 833.33 833.33 - 1,666.66 1 6065-00 Legal Other - 541.67 541.67 - 1,083.34 1 6070-00 Bad Debt 76.50 - (76.50) 76.50 - 6080-00 Audit Fee/ Tax Prep - 52.50 52.50 - 105.00 6135-00 Insurance - 222.67 222.67 - 445.34 6140-00 Office Supplies/ Copies - 833.33 833.33 929.75 1,666.66	2,083.34	12,500.00
6060-00 Legal Collections - 833.33 833.33 - 1,666.66 1 6065-00 Legal Other - 541.67 541.67 - 1,083.34 1 6070-00 Bad Debt 76.50 - (76.50) 76.50 - 6080-00 Audit Fee/ Tax Prep - 52.50 52.50 - 105.00 6135-00 Insurance - 222.67 222.67 - 445.34 6140-00 Office Supplies/ Copies - 833.33 833.33 929.75 1,666.66	.,000.04	12,300.00
6065-00 Legal Other - 541.67 541.67 - 1,083.34 1 6070-00 Bad Debt 76.50 - (76.50) 76.50 - 6080-00 Audit Fee/ Tax Prep - 52.50 52.50 - 105.00 6135-00 Insurance - 222.67 222.67 - 445.34 6140-00 Office Supplies/ Copies - 833.33 833.33 929.75 1,666.66	1,666.66	10,000.00
6070-00 Bad Debt 76.50 - (76.50) 76.50 - 6080-00 Audit Fee/ Tax Prep - 52.50 52.50 - 105.00 6135-00 Insurance - 222.67 222.67 - 445.34 6140-00 Office Supplies/ Copies - 833.33 833.33 929.75 1,666.66	1,083.34	6,500.00
6080-00 Audit Fee/ Tax Prep - 52.50 52.50 - 105.00 6135-00 Insurance - 222.67 222.67 - 445.34 6140-00 Office Supplies/ Copies - 833.33 833.33 929.75 1,666.66		0,300.00
6135-00 Insurance - 222.67 222.67 - 445.34 6140-00 Office Supplies/ Copies - 833.33 833.33 929.75 1,666.66	(76.50) 105.00	630.00
6140-00 Office Supplies/ Copies - 833.33 833.33 929.75 1,666.66	445.34	2,672.00
on to describe displace	736.91	10,000.00
6142-00 Postage - 604.17 604.17 1,014.93 1,206.34	193.41	
		7,250.00
6150-00 Website - 20.83 - 41.66	41.66	250.00
	1,226.63	9,500.00
	1,787.42)	5,000.00
Total Administrative \$3,856.50 \$8,721.84 \$4,865.34 \$15,505.31 \$17,443.68 \$1	1,938.37	\$109,662.00
Landscaping		
6481-00 Yard of the Month - 50.00 50.00 - 100.00	100.00	600.00
Total Landscaping \$- \$50.00 \$50.00 \$- \$100.00	\$100.00	\$600.00
Utilities		
6705-00 Trash Other - 562.50 562.50 - 1,125.00 1	1,125.00	6,750.00
6710-00 Common Gas/ Electricity - 50.00 - 100.00	100.00	600.00
	1,225.00	\$7,350.00
\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	,220.00	ψ1,000.00
Transfers to Reserve		2 675 0
8050-00 Transfer to Reserves 306.25 - 612.50 612.50		3,675.00
Total Transfers to Reserve \$306.25 \$306.25 \$- \$612.50 \$612.50	\$0.00	\$3,675.00
Total OPERATING EXPENSE \$4,162.75 \$9,690.59 \$5,527.84 \$16,117.81 \$19,381.18 \$3	3,263.37	\$121,287.0
Net Income: (\$4,367.07) (\$7,931.01) \$3,563.94 \$78,170.78 \$75,176.48 \$2		(\$9,133.5
(1.77.2.7)	2,994.30	(,



Income Statement - Reserve

Smoky Hill Homeowners Association, Inc

02/01/2024 to 02/29/2024

	Current Period			Year-to-date			Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVE INCOME							
Reserve Income							
9010-00 Reserve Income	\$306.25	\$306.25	\$-	\$612.50	\$612.50	\$-	\$3,675.00
9020-00 Interest	238.08	166.67	71.41	475.67	333.34	142.33	2,000.00
Total Reserve Income	\$544.33	\$472.92	\$71.41	\$1,088.17	\$945.84	\$142.33	\$5,675.00
Total RESERVE INCOME	\$544.33	\$472.92	\$71.41	\$1,088.17	\$945.84	\$142.33	\$5,675.00
Net Reserve:	\$544.33	\$472.92	\$71.41	\$1,088.17	\$945.84	\$142.33	\$5,675.00