

**Balance Sheet (Cash)**  
**Buckingham Ridge HOA - (bhr)**  
**Dec 2020**

Page 1  
1/4/2021  
01:17 PM

Prepared For:  
Buckingham Ridge HOA  
7300-7398 Windsor Drive  
Boulder, CO 80301

Prepared By:  
RDPM, INC.  
905 Little Leaf Court  
303-485-9818  
Longmont, CO 80503

**ASSETS**

Cash	
Cash in Bank - Operating Acc't	5,518.78
Cash in Bank-Reserve Savings	<u>58,131.29</u>
Total Cash	63,650.07
TOTAL ASSETS	<u>63,650.07</u>

**LIABILITIES & CAPITAL**

Liabilities	
Fund Balance (1/1/00 cash)	11,023.43
Retained Earnings	<u>52,626.64</u>
Total Equity	63,650.07
TOTAL LIAB. & CAPITAL	<u>63,650.07</u>

**Budget Comparison (Cash)  
Buckingham Ridge HOA - (bhr)  
Dec 2020**

Prepared For:  
Buckingham Ridge HOA  
7300-7398 Windsor Drive  
Boulder, CO 80301

Prepared By:  
RDPM, INC.  
905 Little Leaf Court  
303-485-9818  
Longmont, CO 80503

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>OPERATING INCOME</b>									
Gross Potential Assessments	10,260.00	10,080.00	180.00	1.79	121,500.00	119,880.00	1,620.00	1.35	119,880.00
Scheduled Assessments	10,260.00	10,080.00	180.00	1.79	121,500.00	119,880.00	1,620.00	1.35	119,880.00
Prepaid Assessments (+/-)	1,280.00	0.00	1,280.00	0	1,540.00	0.00	1,540.00	0	0.00
Delinquency (+/-)	150.00	0.00	150.00	0	-135.00	0.00	-135.00	0	0.00
Net Assessments Income	11,690.00	10,080.00	1,610.00	15.97	122,905.00	119,880.00	3,025.00	2.52	119,880.00
Late Fees	0.00	0.00	0.00	0	200.00	0.00	200.00	0	0.00
Interest from Accounts	0.00	0.00	0.00	0	4.22	0.00	4.22	0	0.00
Transfer fees to HOA	0.00	0.00	0.00	0	375.00	0.00	375.00	0	0.00
<b>Total Operating Income</b>	<b>11,690.00</b>	<b>10,080.00</b>	<b>1,610.00</b>	<b>15.97</b>	<b>123,484.22</b>	<b>119,880.00</b>	<b>3,604.22</b>	<b>3.01</b>	<b>119,880.00</b>
<b>OPERATING EXPENSES</b>									
<b>ADMINISTRATION</b>									
Management Fees	594.00	594.00	0.00	0.00	7,128.00	7,128.00	0.00	0.00	7,128.00
Accounting/Bank charges	9.45	18.75	9.30	49.60	107.80	225.00	117.20	52.09	225.00
Legal / Professional	0.00	0.00	0.00	0	0.00	250.00	250.00	100.00	250.00
Web Site Administration	30.00	30.00	0.00	0.00	360.00	360.00	0.00	0.00	360.00
Printing/Copies/Postage	140.59	20.00	-120.59	-602.9	224.59	240.00	15.41	6.42	240.00
Transfer Fees to Agent	0.00	0.00	0.00	0	375.00	0.00	-375.00	0	0.00
Umbrella Assoc. Dues	1,260.00	1,248.00	-12.00	-0.96	15,120.00	14,976.00	-144.00	-0.96	14,976.00
Other Administrative	0.00	0.00	0.00	0	200.00	200.00	0.00	0.00	200.00
<b>Total Administrative</b>	<b>2,034.04</b>	<b>1,910.75</b>	<b>-123.29</b>	<b>-6.45</b>	<b>23,515.39</b>	<b>23,379.00</b>	<b>-136.39</b>	<b>-0.58</b>	<b>23,379.00</b>
<b>UTILITIES</b>									
Electricity	28.19	33.37	5.18	15.52	1,381.36	400.00	-981.36	-245.3	400.00
Trash/Recycling	889.55	891.00	1.45	0.16	10,743.48	10,692.00	-51.48	-0.48	10,692.00
Irrigation Water	93.92	94.00	0.08	0.09	10,369.69	7,989.00	-2,380.69	-29.80	7,989.00
Cable Service	1,948.14	1,947.87	-0.27	-0.01	23,312.95	23,374.00	61.05	0.26	23,374.00
<b>Total Utilities</b>	<b>2,959.80</b>	<b>2,966.24</b>	<b>6.44</b>	<b>0.22</b>	<b>45,807.48</b>	<b>42,455.00</b>	<b>-3,352.48</b>	<b>-7.90</b>	<b>42,455.00</b>
<b>MAINTENANCE</b>									
Electrical Maintenance	0.00	0.00	0.00	0	297.00	0.00	-297.00	0	0.00
Routine Landscape Maintenance	0.00	0.00	0.00	0	16,429.00	15,230.00	-1,199.00	-7.87	15,230.00
Plant Bed Maintenance	0.00	0.00	0.00	0	517.88	0.00	-517.88	0	0.00
Tree Maintain/Replace	0.00	0.00	0.00	0	5,658.00	3,750.00	-1,908.00	-50.88	3,750.00
Shrub Maintain/Replace	0.00	125.00	125.00	100.00	700.00	1,500.00	800.00	53.33	1,500.00
Tree - EAB treatment	0.00	0.00	0.00	0	2,312.00	2,433.00	121.00	4.97	2,433.00
Snow Removal	0.00	1,250.00	1,250.00	100.00	13,807.00	10,000.00	-3,807.00	-38.07	10,000.00
Sprinklers Maintenance	0.00	0.00	0.00	0	5,735.56	1,800.00	-3,935.56	-218.6	1,800.00
Other Maintenance	0.00	41.63	41.63	100.00	525.00	500.00	-25.00	-5.00	500.00
<b>Total Maintenance</b>	<b>0.00</b>	<b>1,416.63</b>	<b>1,416.63</b>	<b>100.00</b>	<b>45,981.44</b>	<b>35,213.00</b>	<b>-10,768.44</b>	<b>-30.58</b>	<b>35,213.00</b>
<b>TAXES &amp; INSURANCE</b>									
Insurance	0.00	0.00	0.00	0	766.00	800.00	34.00	4.25	800.00
<b>Total Taxes &amp; Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>766.00</b>	<b>800.00</b>	<b>34.00</b>	<b>4.25</b>	<b>800.00</b>
<b>Total Operating Expense</b>	<b>4,993.84</b>	<b>6,293.62</b>	<b>1,299.78</b>	<b>20.65</b>	<b>116,070.31</b>	<b>101,847.00</b>	<b>-14,223.31</b>	<b>-13.97</b>	<b>101,847.00</b>
<b>NET OPERATING INCOME</b>	<b>6,696.16</b>	<b>3,786.38</b>	<b>2,909.78</b>	<b>76.85</b>	<b>7,413.91</b>	<b>18,033.00</b>	<b>-10,619.09</b>	<b>-58.89</b>	<b>18,033.00</b>

**Budget Comparison (Cash)**  
**Buckingham Ridge HOA - (bhr)**  
**Dec 2020**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>NON-OPERATING INCOME</b>									
Reserve Interest Earned	0.00	0.00	0.00	0	42.79	0.00	42.79	0	0.00
Total Non-Op. Income	0.00	0.00	0.00	0	42.79	0.00	42.79	0	0.00
<b>NON-OPERATING EXPENSES</b>									
Transfer to General Reserves	0.00	1,533.00	1,533.00	100.00	1,000.00	18,033.00	17,033.00	94.45	18,033.00
Total Non-Op. Expenses	0.00	1,533.00	1,533.00	100.00	1,000.00	18,033.00	17,033.00	94.45	18,033.00
<b>RESERVES</b>									
Sump Pump Replacement	0.00	0.00	0.00	0	4,312.20	4,000.00	-312.20	-7.81	4,000.00
Other Reserve Expenses	0.00	0.00	0.00	0	0.00	3,500.00	3,500.00	100.00	3,500.00
Total Reserves	0.00	0.00	0.00	0	4,312.20	7,500.00	3,187.80	42.50	7,500.00