

**Balance Sheet (Cash)**  
**Buckingham Ridge HOA - (bhr)**  
**Dec 2016**

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1/10/2017  
02:48 PM

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

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

**ASSETS**

Cash

Cash in Bank - Operating Acc't	6,105.71
Cash in Bank - Acc't Reserve	6,840.00
Cash in Bank-1st Nat. Savings	<u>104,283.59</u>
Total Cash	117,229.30

**TOTAL ASSETS**

117,229.30

**LIABILITIES & CAPITAL**

Liabilities

Fund Balance (1/1/00 cash)	11,023.43
Retained Earnings	<u>106,205.87</u>

Total Equity	117,229.30
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**TOTAL LIAB. & CAPITAL**

117,229.30

**Budget Comparison (Cash)  
Buckingham Ridge HOA - (bhr)  
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	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>OPERATING INCOME</b>									
Gross Potential Assessments	8,460.00	8,460.00	0.00	0.00	101,520.00	101,520.00	0.00	0.00	101,520.00
Assessments	0.00	0.00	0.00	0	25.00	0.00	25.00	0	0.00
Scheduled Assessments	8,460.00	8,460.00	0.00	0.00	101,545.00	101,520.00	25.00	0.02	101,520.00
Prepaid Assessments (+/-)	-2,362.00	0.00	-2,362.00	0	-1,522.00	0.00	-1,522.00	0	0.00
Delinquency (+/-)	727.00	0.00	727.00	0	-252.00	0.00	-252.00	0	0.00
Net Assessments Income	6,825.00	8,460.00	-1,635.00	-19.33	99,771.00	101,520.00	-1,749.00	-1.72	101,520.00
Late Fees	0.00	0.00	0.00	0	375.00	0.00	375.00	0	0.00
Interest from Accounts	0.00	0.00	0.00	0	21.90	0.00	21.90	0	0.00
Other Operating Income	0.00	25.00	-25.00	-100.0	0.00	300.00	-300.00	-100.0	300.00
<b>Total Operating Income</b>	<b>6,825.00</b>	<b>8,485.00</b>	<b>-1,660.00</b>	<b>-19.56</b>	<b>100,167.90</b>	<b>101,820.00</b>	<b>-1,652.10</b>	<b>-1.62</b>	<b>101,820.00</b>
<b>OPERATING EXPENSES</b>									
<b>ADMINISTRATION</b>									
Management Fees	510.00	510.00	0.00	0.00	6,120.00	6,120.00	0.00	0.00	6,120.00
Accounting/Bank charges	0.00	18.75	18.75	100.00	200.00	225.00	25.00	11.11	225.00
Legal / Professional	0.00	83.37	83.37	100.00	362.50	1,000.00	637.50	63.75	1,000.00
Web Site Administration	25.00	25.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00
Printing/Copies/Postage	0.00	10.38	10.38	100.00	185.81	125.00	-60.81	-48.65	125.00
Umbrella Assoc. Dues	1,044.00	972.00	-72.00	-7.41	12,168.00	11,664.00	-504.00	-4.32	11,664.00
Other Administrative	0.00	8.37	8.37	100.00	0.00	100.00	100.00	100.00	100.00
<b>Total Administrative</b>	<b>1,579.00</b>	<b>1,627.87</b>	<b>48.87</b>	<b>3.00</b>	<b>19,336.31</b>	<b>19,534.00</b>	<b>197.69</b>	<b>1.01</b>	<b>19,534.00</b>
<b>UTILITIES</b>									
Electricity	32.67	41.63	8.96	21.52	412.09	500.00	87.91	17.58	500.00
Trash/Recycling	788.40	770.87	-17.53	-2.27	9,309.00	9,250.00	-59.00	-0.64	9,250.00
Irrigation Water	70.28	0.00	-70.28	0	4,151.68	7,000.00	2,848.32	40.69	7,000.00
Cable Service	1,249.27	1,188.00	-61.27	-5.16	15,019.74	14,256.00	-763.74	-5.36	14,256.00
<b>Total Utilities</b>	<b>2,140.62</b>	<b>2,000.50</b>	<b>-140.12</b>	<b>-7.00</b>	<b>28,892.51</b>	<b>31,006.00</b>	<b>2,113.49</b>	<b>6.82</b>	<b>31,006.00</b>
<b>MAINTENANCE</b>									
Routine Landscape Maintenance	0.00	0.00	0.00	0	5,620.00	9,800.00	4,180.00	42.65	9,800.00
Plant Bed Maintenance	0.00	0.00	0.00	0	421.69	0.00	-421.69	0	0.00
Tree Maintain/Replace	3,150.00	583.37	-2,566.63	-439.9	6,050.00	7,000.00	950.00	13.57	7,000.00
Shrub Maintain/Replace	0.00	250.00	250.00	100.00	375.00	3,000.00	2,625.00	87.50	3,000.00
Grounds Maintenance - Misc.	200.00	0.00	-200.00	0	200.00	0.00	-200.00	0	0.00
Snow Removal	2,760.00	2,125.00	-635.00	-29.88	11,775.00	8,500.00	-3,275.00	-38.53	8,500.00
Sprinklers Maintenance	0.00	0.00	0.00	0	6,893.66	4,200.00	-2,693.66	-64.13	4,200.00
Other Maintenance	0.00	20.87	20.87	100.00	0.00	250.00	250.00	100.00	250.00
<b>Total Maintenance</b>	<b>6,110.00</b>	<b>2,979.24</b>	<b>-3,130.76</b>	<b>-105.0</b>	<b>31,335.35</b>	<b>32,750.00</b>	<b>1,414.65</b>	<b>4.32</b>	<b>32,750.00</b>
<b>TAXES &amp; INSURANCE</b>									
Insurance	0.00	0.00	0.00	0	645.00	650.00	5.00	0.77	650.00
<b>Total Taxes &amp; Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>645.00</b>	<b>650.00</b>	<b>5.00</b>	<b>0.77</b>	<b>650.00</b>
<b>Total Operating Expense</b>	<b>9,829.62</b>	<b>6,607.61</b>	<b>-3,222.01</b>	<b>-48.76</b>	<b>80,209.17</b>	<b>83,940.00</b>	<b>3,730.83</b>	<b>4.44</b>	<b>83,940.00</b>
<b>NET OPERATING INCOME</b>	<b>-3,004.62</b>	<b>1,877.39</b>	<b>-4,882.01</b>	<b>-260.0</b>	<b>19,958.73</b>	<b>17,880.00</b>	<b>2,078.73</b>	<b>11.63</b>	<b>17,880.00</b>
<b>NON-OPERATING INCOME</b>									
Reserve Interest Earned	0.00	0.00	0.00	0	150.91	0.00	150.91	0	0.00

**Budget Comparison (Cash)**  
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	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>	<u>Annual</u>
Total Non-Op. Income	0.00	0.00	0.00	0	150.91	0.00	150.91	0	0.00
RESERVES									
Sprinkler Replacement/Upgrade	0.00	0.00	0.00	0	2,500.00	0.00	-2,500.00	0	0.00
Tree/Shrub Replacement	0.00	0.00	0.00	0	0.00	4,000.00	4,000.00	100.00	4,000.00
Total Reserves	0.00	0.00	0.00	0	2,500.00	4,000.00	1,500.00	37.50	4,000.00