

**Balance Sheet (Cash)**  
**Buckingham Green HOA - (bhg)**  
**Dec 2020**

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1/4/2021  
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Prepared For:  
Buckingham Green HOA  
7300-7398 Buckingham Court  
5000-5061 Coventry Court  
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	24,364.61
Cash in Bank - Short Term Res.	1,327.96
Cash in Bank - C.D. First Nat.	<u>8,098.30</u>
Total Cash	33,790.87
TOTAL ASSETS	<u>33,790.87</u>

**LIABILITIES & CAPITAL**

Liabilities	
Fund Balance (1/1/00 cash)	34,291.99
Retained Earnings	<u>-501.12</u>
Total Equity	33,790.87
TOTAL LIAB. & CAPITAL	<u>33,790.87</u>

**Budget Comparison (Cash)**  
**Buckingham Green HOA - (bhg)**  
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	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>OPERATING INCOME</b>									
Gross Potential Assessments	13,800.00	13,800.00	0.00	0.00	165,600.00	165,600.00	0.00	0.00	165,600.00
Scheduled Assessments	13,800.00	13,800.00	0.00	0.00	165,600.00	165,600.00	0.00	0.00	165,600.00
Prepaid Assessments (+/-)	-1,050.00	0.00	-1,050.00	0	-4,910.00	0.00	-4,910.00	0	0.00
Delinquency (+/-)	-350.00	0.00	-350.00	0	-1,315.00	0.00	-1,315.00	0	0.00
Net Assessments Income	12,400.00	13,800.00	-1,400.00	-10.14	159,375.00	165,600.00	-6,225.00	-3.76	165,600.00
Late Fees	25.00	0.00	25.00	0	245.00	0.00	245.00	0	0.00
Interest from Accounts	0.00	0.00	0.00	0	13.20	0.00	13.20	0	0.00
Transfer fees to HOA	125.00	0.00	125.00	0	500.00	0.00	500.00	0	0.00
<b>Total Operating Income</b>	<b>12,550.00</b>	<b>13,800.00</b>	<b>-1,250.00</b>	<b>-9.06</b>	<b>160,133.20</b>	<b>165,600.00</b>	<b>-5,466.80</b>	<b>-3.30</b>	<b>165,600.00</b>
<b>OPERATING EXPENSES</b>									
<b>ADMINISTRATION</b>									
Management Fees	1,050.00	1,050.00	0.00	0.00	12,600.00	12,600.00	0.00	0.00	12,600.00
Accounting/Bank charges	9.45	16.63	7.18	43.17	107.80	200.00	92.20	46.10	200.00
Legal / Professional	0.00	41.63	41.63	100.00	80.00	500.00	420.00	84.00	500.00
Web Site Administration	30.00	30.00	0.00	0.00	360.00	360.00	0.00	0.00	360.00
Printing/Copies/Postage	341.84	32.50	-309.34	-951.8	431.09	390.00	-41.09	-10.54	390.00
Transfer Fees to Agent	125.00	0.00	-125.00	0	500.00	0.00	-500.00	0	0.00
Umbrella Assoc. Dues	1,610.00	1,610.00	0.00	0.00	19,136.00	19,136.00	0.00	0.00	19,136.00
Other Administrative	0.00	8.37	8.37	100.00	40.31	100.00	59.69	59.69	100.00
<b>Total Administrative</b>	<b>3,166.29</b>	<b>2,789.13</b>	<b>-377.16</b>	<b>-13.52</b>	<b>33,255.20</b>	<b>33,286.00</b>	<b>30.80</b>	<b>0.09</b>	<b>33,286.00</b>
<b>UTILITIES</b>									
Electricity	93.47	100.00	6.53	6.53	1,118.02	1,200.00	81.98	6.83	1,200.00
Trash/Recycling	1,070.65	1,091.63	20.98	1.92	12,817.43	13,100.00	282.57	2.16	13,100.00
Irrigation Water	743.65	165.00	-578.65	-350.7	13,057.02	13,750.00	692.98	5.04	13,750.00
<b>Total Utilities</b>	<b>1,907.77</b>	<b>1,356.63</b>	<b>-551.14</b>	<b>-40.63</b>	<b>26,992.47</b>	<b>28,050.00</b>	<b>1,057.53</b>	<b>3.77</b>	<b>28,050.00</b>
<b>MAINTENANCE</b>									
Fall/Spring clean-ups	4,720.00	0.00	-4,720.00	0	6,920.00	0.00	-6,920.00	0	0.00
Routine Landscape Maintenance	2,435.00	0.00	-2,435.00	0	19,480.00	23,050.00	3,570.00	15.49	23,050.00
Plant Bed Maintenance	0.00	0.00	0.00	0	739.90	875.00	135.10	15.44	875.00
Tree Maintain/Replace	0.00	1,583.37	1,583.37	100.00	4,025.00	19,000.00	14,975.00	78.82	19,000.00
Shrub Maintain/Replace	0.00	416.63	416.63	100.00	3,534.75	5,000.00	1,465.25	29.31	5,000.00
Tree - EAB treatment	0.00	0.00	0.00	0	3,387.00	3,600.00	213.00	5.92	3,600.00
Snow Removal	2,435.00	3,500.00	1,065.00	30.43	17,646.00	15,000.00	-2,646.00	-17.64	15,000.00
Sprinklers Maintenance	0.00	0.00	0.00	0	9,771.25	8,000.00	-1,771.25	-22.14	8,000.00
Other Maintenance	0.00	41.63	41.63	100.00	90.82	500.00	409.18	81.84	500.00
<b>Total Maintenance</b>	<b>9,590.00</b>	<b>5,541.63</b>	<b>-4,048.37</b>	<b>-73.05</b>	<b>65,594.72</b>	<b>75,025.00</b>	<b>9,430.28</b>	<b>12.57</b>	<b>75,025.00</b>
<b>TAXES &amp; INSURANCE</b>									
Insurance	0.00	850.00	850.00	100.00	819.00	850.00	31.00	3.65	850.00
<b>Total Taxes &amp; Insurance</b>	<b>0.00</b>	<b>850.00</b>	<b>850.00</b>	<b>100.00</b>	<b>819.00</b>	<b>850.00</b>	<b>31.00</b>	<b>3.65</b>	<b>850.00</b>
<b>Total Operating Expense</b>	<b>14,664.06</b>	<b>10,537.39</b>	<b>-4,126.67</b>	<b>-39.16</b>	<b>126,661.39</b>	<b>137,211.00</b>	<b>10,549.61</b>	<b>7.69</b>	<b>137,211.00</b>
<b>NET OPERATING INCOME</b>	<b>-2,114.06</b>	<b>3,262.61</b>	<b>-5,376.67</b>	<b>-164.8</b>	<b>33,471.81</b>	<b>28,389.00</b>	<b>5,082.81</b>	<b>17.90</b>	<b>28,389.00</b>
<b>NON-OPERATING INCOME</b>									

**Budget Comparison (Cash)**  
**Buckingham Green HOA - (bhg)**  
**Dec 2020**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
Reserve Interest Earned	2.07	0.00	2.07	0	29.36	0.00	29.36	0	0.00
Total Non-Op. Income	2.07	0.00	2.07	0	29.36	0.00	29.36	0	0.00
<b>RESERVES</b>									
Sprinkler Replacement/Upgrade	0.00	0.00	0.00	0	0.00	4,200.00	4,200.00	100.00	4,200.00
Tree/Shrub Reserve Expense	0.00	0.00	0.00	0	0.00	3,200.00	3,200.00	100.00	3,200.00
Landscape Upgrade / Improve	0.00	0.00	0.00	0	4,936.25	10,000.00	5,063.75	50.64	10,000.00
Mailbox Replacement	0.00	0.00	0.00	0	10,722.00	8,000.00	-2,722.00	-34.03	8,000.00
Legal Expense From Reserves	0.00	0.00	0.00	0	2,580.00	2,500.00	-80.00	-3.20	2,500.00
<b>Total Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>18,238.25</b>	<b>27,900.00</b>	<b>9,661.75</b>	<b>34.63</b>	<b>27,900.00</b>