

Painters Ridge Owners Association, Inc.

Balance Sheet

October 31 2020

	<u>Operating</u>	<u>Reserve</u>	<u>Total</u>
<u>Assets</u>			
Current Assets			
Citywide Banks Ckg #2850	6,170.21	0.00	6,170.21
First Bank SAV #0709	20,440.85	0.00	20,440.85
TOTAL Current Assets	26,611.06	0.00	26,611.06
<u>Total Assets</u>	26,611.06	0.00	26,611.06
<u>Liabilities</u>			
Prepaid Assessments	1,317.08	0.00	1,317.08
<u>Total Liabilities</u>	1,317.08	0.00	1,317.08
<u>Owners Equity</u>			
Retained Earnings			
Retained Earnings -Prior Years	25,552.75	0.00	25,552.75
TOTAL Retained Earnings	25,552.75	0.00	25,552.75
Current Year Gain (Loss)	(258.77)	0.00	(258.77)
<u>Total Net Owners Equity</u>	25,293.98	0.00	25,293.98
<u>Total Liabilities & Net Worth</u>	26,611.06	0.00	26,611.06

Painters Ridge Owners Association, Inc.

Income and Expense Comparative Statement - Operating

From : October 1 2020 to October 31 2020

October 2020			January to October			Annual	
Actual	Budget	Var. \$	Actual	Budget	Var. \$	Budget	
Income							
Regular Income							
1,560	1,560	0	30400.00 - Assessments	15,600	15,600	0	18,720
0	0	0	30422.00 - Interest - Savings	5	0	5	0
<u>1,560</u>	<u>1,560</u>	<u>0</u>	TOTAL Regular Income	<u>15,605</u>	<u>15,600</u>	<u>5</u>	<u>18,720</u>
Other Income							
0	0	0	30460.00 - Late Charge (\$5)	5	0	5	0
<u>0</u>	<u>0</u>	<u>0</u>	TOTAL Other Income	<u>5</u>	<u>0</u>	<u>5</u>	<u>0</u>
1,560	1,560	0	Total Income	15,610	15,600	10	18,720
Expenses							
Administrative Expenses							
485	485	0	40500.00 - Property Management Fees	4,850	4,850	0	5,820
0	0	0	40502.00 - Audit/Review/Tax Returns	750	750	0	750
0	3	3	40508.00 - Bank Charges	7	30	23	35
0	0	0	40509.00 - Administrative Website Fees	425	450	25	450
0	0	0	40524.00 - Corp Report-Jun/DORA HOA Reg	43	45	2	45
0	0	0	40537.00 - Insurance - D&O (May)	948	1,000	52	1,000
0	21	21	40545.00 - Legal	0	210	210	250
0	2	2	40561.00 - Office Supplies	1	26	25	30
0	5	5	40570.00 - Postage	8	65	57	80
0	10	10	40573.00 - Printing & Copies/Coupons	5	130	125	150
0	9	9	40865.00 - Miscellaneous	0	90	90	110
<u>485</u>	<u>535</u>	<u>50</u>	TOTAL Administrative Expenses	<u>7,037</u>	<u>7,646</u>	<u>609</u>	<u>8,720</u>
Utilities/Services							
858	835	(23)	40890.00 - Trash Removal	8,832	8,350	(482)	10,000
<u>858</u>	<u>835</u>	<u>(23)</u>	TOTAL Utilities/Services	<u>8,832</u>	<u>8,350</u>	<u>(482)</u>	<u>10,000</u>
1,343	1,370	27	Total Expenses	15,869	15,996	127	18,720
217	190	27	Current Year Gain (Loss)	(259)	(396)	137	0

Painters Ridge Owners Association, Inc.

List of deposits

From : 10/01/2020 to : 10/31/2020

Bank Account			10102.00 - Citywide Banks Ckg #2850		xxx2850
Trx #	Date	Description	Deposit #	Amount	
2306	10/08/2020	Deposit 10102.00 - Citywide Banks Ckg #2850	280	442.00	
2292	10/08/2020	A/R ACH Payments Deposit	279	442.00	
2311	10/15/2020	Deposit 10102.00 - Citywide Banks Ckg #2850	281	104.00	
2313	10/16/2020	A/R ACH Payments Deposit	282	26.00	
2315	10/29/2020	Deposit 10102.00 - Citywide Banks Ckg #2850	283	26.00	

Number of items: 5

Total : 1,040.00

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Check and Direct Payments History

For Account :	10102.00 - Citywide Banks Ckg #2850 (xxx2850)	xxx2850
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From : 10/01/2020 to : 10/31/2020

Trx	Date	Ch.	Beneficiary / Note	Payable	Void ?	Printed?	Cleared?	Amount
2346	10/01/2020	DP-123	Action Management, LLC	25000,00		Yes	No	485.00
2348	10/31/2020	DP-124	Waste Management of Denver	25060,00		Yes	No	857.82

Number = 2

Total = 1,342.82