

Painters Ridge Owners Association, Inc.

Balance Sheet

November 30 2020

	<u>Operating</u>	<u>Reserve</u>	<u>Total</u>
<u>Assets</u>			
Current Assets			
Citywide Banks Ckg #2850	5,830.51	0.00	5,830.51
First Bank SAV #0709	20,441.20	0.00	20,441.20
TOTAL Current Assets	26,271.71	0.00	26,271.71
Other Assets			
Prepaid Insurance	316.67	0.00	316.67
TOTAL Other Assets	316.67	0.00	316.67
<u>Total Assets</u>	<u>26,588.38</u>	<u>0.00</u>	<u>26,588.38</u>
<u>Liabilities</u>			
Prepaid Assessments	901.08	0.00	901.08
<u>Total Liabilities</u>	<u>901.08</u>	<u>0.00</u>	<u>901.08</u>
<u>Owners Equity</u>			
Retained Earnings			
Retained Earnings -Prior Years	25,869.42	0.00	25,869.42
TOTAL Retained Earnings	25,869.42	0.00	25,869.42
Current Year Gain (Loss)	(182.12)	0.00	(182.12)
<u>Total Net Owners Equity</u>	<u>25,687.30</u>	<u>0.00</u>	<u>25,687.30</u>
<u>Total Liabilities & Net Worth</u>	<u>26,588.38</u>	<u>0.00</u>	<u>26,588.38</u>

Painters Ridge Owners Association, Inc.

Income and Expense Comparative Statement - Operating

From : November 1 2020 to November 30 2020

November 2020			January to November			Annual	
Actual	Budget	Var. \$	Actual	Budget	Var. \$	Budget	
Income							
Regular Income							
1,560	1,560	0	30400.00 - Assessments	17,160	17,160	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>17,165</u>	<u>17,160</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	17,170	17,160	10	18,720
Expenses							
Administrative Expenses							
485	485	0	40500.00 - Property Management Fees	5,335	5,335	0	5,820
0	0	0	40502.00 - Audit/Review/Tax Returns	750	750	0	750
0	3	3	40508.00 - Bank Charges	7	33	26	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	20	20	40545.00 - Legal	0	230	230	250
15	2	(13)	40561.00 - Office Supplies	16	28	12	30
40	5	(34)	40570.00 - Postage	48	70	22	80
87	10	(77)	40573.00 - Printing & Copies/Coupons	92	140	48	150
0	9	9	40865.00 - Miscellaneous	0	99	99	110
<u>627</u>	<u>534</u>	<u>(92)</u>	TOTAL Administrative Expenses	<u>7,664</u>	<u>8,180</u>	<u>516</u>	<u>8,720</u>
Utilities/Services							
857	825	(32)	40890.00 - Trash Removal	9,689	9,175	(514)	10,000
<u>857</u>	<u>825</u>	<u>(32)</u>	TOTAL Utilities/Services	<u>9,689</u>	<u>9,175</u>	<u>(514)</u>	<u>10,000</u>
1,484	1,359	(124)	Total Expenses	17,353	17,355	2	18,720
76	201	(125)	Current Year Gain (Loss)	(183)	(195)	12	0

Painters Ridge Owners Association, Inc.

List of deposits

From : 11/01/2020 to : 11/30/2020

Bank Account			10102.00 - Citywide Banks Ckg #2850		xxx2850	
Trx #	Date	Description	Deposit #	Amount		
2334	11/05/2020	Deposit 10102.00 - Citywide Banks Ckg #2850	284	494.00		
2337	11/08/2020	A/R ACH Payments Deposit	285	442.00		
2345	11/13/2020	Deposit 10102.00 - Citywide Banks Ckg #2850	286	182.00		
2352	11/25/2020	Deposit 10102.00 - Citywide Banks Ckg #2850	287	26.00		

Number of items:	4	Total :	1,144.00
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Painters Ridge Owners Association, Inc.

Check and Direct Payments History

For Account :	10102.00 - Citywide Banks Ckg #2850 (xxx2850)	xxx2850
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From : 11/01/2020 to : 11/30/2020

Trx	Date	Ch.	Beneficiary / Note	Payable	Void ?	Printed?	Cleared?	Amount
2377	11/01/2020	DP-125	Action Management, LLC	25000,00		Yes	No	626.70
2379	11/20/2020	DP-126	Waste Management of Denver	25060,00		Yes	No	857.00

Number = 2

Total = 1,483.70