

Painters Ridge Owners Association, Inc.

Balance Sheet

February 28 2021

	<u>Operating</u>	<u>Reserve</u>	<u>Total</u>
<u>Assets</u>			
Current Assets			
Citywide Banks Ckg #2850	8,922.57	0.00	8,922.57
First Bank SAV #0709	20,442.19	0.00	20,442.19
TOTAL Current Assets	29,364.76	0.00	29,364.76
Other Assets			
Prepaid Insurance-CPA	316.67	0.00	316.67
TOTAL Other Assets	316.67	0.00	316.67
<u>Total Assets</u>	<u>29,681.43</u>	<u>0.00</u>	<u>29,681.43</u>
<u>Liabilities</u>			
Prepaid Assessments	3,902.54	0.00	3,902.54
<u>Total Liabilities</u>	<u>3,902.54</u>	<u>0.00</u>	<u>3,902.54</u>
<u>Owners Equity</u>			
Retained Earnings			
Retained Earnings -Prior Years	25,810.88	0.00	25,810.88
TOTAL Retained Earnings	25,810.88	0.00	25,810.88
Current Year Gain (Loss)	(31.99)	0.00	(31.99)
<u>Total Net Owners Equity</u>	<u>25,778.89</u>	<u>0.00</u>	<u>25,778.89</u>
<u>Total Liabilities & Net Worth</u>	<u>29,681.43</u>	<u>0.00</u>	<u>29,681.43</u>

Painters Ridge Owners Association, Inc.

Income and Expense Comparative Statement - Operating

From : February 1 2021 to February 28 2021

February 2021						January to February			Annual
Actual	Budget	Var. \$		Actual	Budget	Var. \$		Budget	
Income									
Regular Income									
1,560	1,560	0	30400.00 - Assessments	3,120	3,120	0		18,720	
0	0	0	30422.00 - Interest - Savings	1	5	4		5	
1,560	1,560	0	TOTAL Regular Income	3,121	3,125	4		18,725	
1,560	1,560	0	Total Income	3,121	3,125	4		18,725	
Expenses									
Administrative Expenses									
485	485	0	40500.00 - Property Management Fees	970	970	0		5,820	
0	0	0	40502.00 - Audit/Review/Tax Returns	0	0	0		750	
3	1	(2)	40508.00 - Bank Charges	6	1	(5)		10	
0	0	0	40509.00 - Administrative Website Fees	425	425	0		425	
0	0	0	40524.00 - Corp Report-Jun/DORA HOA Reg	38	35	(3)		45	
0	0	0	40537.00 - Insurance - D&O (May)	0	0	0		1,000	
0	0	0	40545.00 - Legal	0	0	0		0	
0	2	2	40561.00 - Office Supplies	0	4	4		25	
2	4	2	40570.00 - Postage	2	9	7		50	
2	10	8	40573.00 - Printing & Copies/Coupons	2	20	18		100	
0	0	0	40865.00 - Miscellaneous	0	0	0		0	
492	502	10	TOTAL Administrative Expenses	1,443	1,464	21		8,225	
Utilities/Services									
853	875	22	40890.00 - Trash Removal	1,710	1,750	40		10,500	
853	875	22	TOTAL Utilities/Services	1,710	1,750	40		10,500	
1,345	1,377	32	Total Expenses	3,153	3,214	61		18,725	
215	183	32	Current Year Gain (Loss)	(32)	(89)	57		0	

Painters Ridge Owners Association, Inc.

List of deposits

From : 02/01/2021 to : 02/28/2021

Bank Account			10102.00 - Citywide Banks Ckg #2850		xxx2850
Trx #	Date	Description	Deposit #	Amount	
2470	02/04/2021	Deposit 10102.00 - Citywide Banks Ckg #2850	297	250.46	
2472	02/08/2021	A/R ACH Payments Deposit	298	416.00	
2481	02/11/2021	Deposit 10102.00 - Citywide Banks Ckg #2850	299	208.00	
2487	02/18/2021	Deposit 10102.00 - Citywide Banks Ckg #2850	300	52.00	
2490	02/25/2021	Deposit 10102.00 - Citywide Banks Ckg #2850	301	130.00	
2493	02/26/2021	Deposit 10102.00 - Citywide Banks Ckg #2850	302	52.00	

Number of items: 6

Total : 1,108.46

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 : 02/01/2021 to : 02/28/2021

Trx	Date	Ch.	Beneficiary / Note	Payable	Void ?	Printed?	Cleared?	Amount
2484	02/01/2021	DP-133	Action Management, LLC	25000,00		Yes	No	489.10
2522	02/28/2021	DP-134	Waste Management of Denver	25060,00		Yes	No	852.93

Number = 2

Total = 1,342.03