

Poudre Property Services
CASHFLOW STATEMENT - COMMUNITY ASSOCIATIONS
For the 1 Months Ending January 31, 2022
West Vine Bungalows

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Budget Comparison to Original Budget

Account #	Current Actual	YTD Actual	Annual Budget	Last Year YTD	% Budget Used
REVENUE					
HOA Assessments	3100	7,065.28	7,065.28	0.00	7,200.00
Late Fee /Violation Revenue	3610	100.00	100.00	0.00	0.00
Savings Interest	3805	.37	.37	0.00	1.51
TOTAL REVENUE		7,165.65	7,165.65	0.00	7,201.51
EXPENSES					
Utilities - Electricity	4400	9.78	9.78	0.00	8.28
Utilities - Water	4440	16.28	16.28	0.00	15.97
Outside Mtce - Snow Removal	4540	150.00	150.00	0.00	0.00
Admin - Management Fees	5040	690.00	690.00	0.00	345.00
Office - General	5100	109.55	109.55	0.00	136.70
Bank Charges	9020	35.00	35.00	0.00	0.00
TOTAL EXPENSES		1,010.61	1,010.61	0.00	505.95
TOTAL EXPENSE + RESERVE CONTRIBUTION		1,010.61	1,010.61	0.00	505.95
NET INCOME <LOSS>		6,155.04	6,155.04	0.00	6,695.56
CHANGES IN BALANCE SHEET ACCOUNTS					
Transit items/reclass		0.00	0.00	0.00	(550.00)
INCREASE/<DECREASE> IN CASH		6,155.04	6,155.04	0.00	6,145.56
Opening Bank Balance		0.00	0.00	0.00	12,061.28
BANK BALANCE, as at Statement Date		6,155.04	6,155.04	0.00	18,206.84

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Account #	Current Actual	YTD Actual	Annual Budget	Last Year YTD	% Budget Used
CONFIRMATION OF CASH BALANCES:					
Cash - Checking 1000	7,604.67	7,604.67	0.00	6,407.40	
Cash - MM 1010	(1,449.63)	(1,449.63)	0.00	11,799.44	
ACTUAL CASH BALANCES	6,155.04	6,155.04	0.00	18,206.84	
RESERVE BALANCES-Curr Mo/vs/End Bal					
Working Capital Owner Reserves 2070	0.00	0.00	0.00	1,500.10	
TOTAL RESERVES	0.00	0.00	0.00	1,500.10	
OPERATING FUND BALANCE (Retained Earnings)					
Current Month Income	6,155.04	6,155.04	0.00	6,695.56	
Less Payments to/from Association	0.00	0.00	0.00	6,963.60	
Plus prior ye retained earnings total	0.00	0.00	0.00	3,947.58	
Current Month operating fund balance	6,155.04	6,155.04	0.00	17,606.74	

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BALANCE SHEET (Modified Accrual)
As At January 31, 2022
West Vine Bungalows

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	Account #	Current Actual	YTD Actual	Annual Budget	Last Year YTD	% Budget Used
ASSETS:						
Cash - Checking	1000	7,604.67	7,604.67	0.00	6,407.40	
Cash - MM	1010	(1,449.63)	(1,449.63)	0.00	11,799.44	
Total Current Assets		6,155.04	6,155.04	0.00	18,206.84	
TOTAL ASSETS		6,155.04	6,155.04	0.00	18,206.84	
LIABILITIES AND CAPITAL ACCOUNTS						
Working Capital Owner Reserves	2070	0.00	0.00	0.00	1,500.10	
Suspense	2700	0.00	0.00	0.00	1,140.00	
Interdept Transfers	2710	0.00	0.00	0.00	(2,040.00)	
Total Current Liabilities		0.00	0.00	0.00	600.10	
Total Liabilities		0.00	0.00	0.00	600.10	
EQUITY						
Payments to/from Association	2955	0.00	0.00	0.00	6,963.60	
Retained Earnings	2960	0.00	0.00	0.00	3,947.58	
Current Month Income		6,155.04	6,155.04	0.00	6,695.56	
TOTAL EQUITY		6,155.04	6,155.04	0.00	17,606.74	
TOTAL LIABILITIES & EQUITY		6,155.04	6,155.04	0.00	18,206.84	
OPERATING FUND BALANCE (Retained Earnings)						
Current Month Income		6,155.04	6,155.04	0.00	6,695.56	
Less payments to Assoc. (Maint Reserves)		0.00	0.00	0.00	6,963.60	
Plus prior yr retained earnings total		0.00	0.00	0.00	3,947.58	
Current month operating fund balance		6,155.04	6,155.04	0.00	17,606.74	

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