

## Crystal Bluffs HOA Profit & Loss Budget Performance

March 2023

	Mar 23	Budget	Jan - Mar 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Operating Assessment	4,192.80	5,590.42	16,771.20	16,771.26	67,085.00
<b>Total Income</b>	4,192.80	5,590.42	16,771.20	16,771.26	67,085.00
<b>Gross Profit</b>	4,192.80	5,590.42	16,771.20	16,771.26	67,085.00
<b>Expense</b>					
<b>Administrative Expense</b>					
CO Annual Reporting/Filing Fees	0.00	0.00	0.00	0.00	50.00
Administrative Expense - Other	0.00	0.00	0.00	300.00	300.00
<b>Total Administrative Expense</b>	0.00	0.00	0.00	300.00	350.00
<b>Insurance (Businessowners/Umbrella Policies)</b>	1,815.83	1,833.33	5,447.49	5,500.03	22,000.00
<b>Landscaping and Upkeep</b>					
Gutter Cleaning	0.00	0.00	0.00	0.00	600.00
Irrigation / Repairs	0.00	0.00	0.00	0.00	2,500.00
Deer Fencing	0.00	0.00	0.00	0.00	400.00
Tree Maintenance	0.00	0.00	0.00	0.00	3,000.00
Landscaping	0.00	0.00	0.00	0.00	15,000.00
<b>Total Landscaping and Upkeep</b>	0.00	0.00	0.00	0.00	21,500.00
<b>Management Fees</b>	895.00	921.25	2,685.00	2,763.75	11,055.00
<b>Office (Office Supplies)</b>					
Office Supplies	0.00	0.00	0.00	55.00	55.00
Postage/Delivery	5.04	3.75	25.41	11.25	45.00
<b>Total Office (Office Supplies)</b>	5.04	3.75	25.41	66.25	100.00
<b>Professional Fees</b>					
Additional Management Fees	0.00	0.00	980.00	300.00	300.00
Tax Preparation	0.00	400.00	555.00	400.00	400.00
Professional Fees - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Professional Fees</b>	0.00	400.00	1,535.00	700.00	700.00
<b>Repairs (Repairs and Maintenance)</b>	0.00	0.00	0.00	7,000.00	7,000.00
<b>Snow Plowing</b>	0.00	0.00	3,000.00	1,200.00	3,000.00
<b>Utilities (Utilities)</b>					
Electricity	15.46	15.00	50.03	45.00	180.00
Water	0.00	100.00	0.00	300.00	1,200.00
<b>Total Utilities (Utilities)</b>	15.46	115.00	50.03	345.00	1,380.00
<b>Total Expense</b>	2,731.33	3,273.33	12,742.93	17,875.03	67,085.00
<b>Net Ordinary Income</b>	1,461.47	2,317.09	4,028.27	-1,103.77	0.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>Reserve Fund Income</b>					
Reserve Assessment	2,707.20	3,609.67	10,828.80	10,829.01	43,316.08
Special Assessment 2023	400,000.00		400,000.00		
Reserve Fund Interest	0.00		18.94		
<b>Total Reserve Fund Income</b>	402,707.20	3,609.67	410,847.74	10,829.01	43,316.08
<b>Total Other Income</b>	402,707.20	3,609.67	410,847.74	10,829.01	43,316.08
<b>Other Expense</b>					
<b>Reserve Fund Expenses</b>					
Roof Replacement	94,476.82		94,476.82		
<b>Total Reserve Fund Expenses</b>	94,476.82		94,476.82		
<b>Total Other Expense</b>	94,476.82		94,476.82		
<b>Net Other Income</b>	308,230.38	3,609.67	316,370.92	10,829.01	43,316.08
<b>Net Income</b>	<b>309,691.85</b>	<b>5,926.76</b>	<b>320,399.19</b>	<b>9,725.24</b>	<b>43,316.08</b>

# Crystal Bluffs HOA Balance Sheet

Accrual Basis

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	<b>Mar 31, 23</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Alpine Bank Operating	15,088.06
Alpine Bank Reserve	350,960.90
<b>Total Checking/Savings</b>	366,048.96
<b>Accounts Receivable</b>	
Accounts Receivable	-7,645.00
<b>Total Accounts Receivable</b>	-7,645.00
<b>Total Current Assets</b>	358,403.96
<b>TOTAL ASSETS</b>	<b>358,403.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	38,004.77
Net Income	320,399.19
<b>Total Equity</b>	358,403.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>358,403.96</b>

Negative amount in A/R reflects dues payments made prior to due date