

**Poudre Property Services**  
**CASHFLOW STATEMENT 1**  
For the 8 Months Ending August 31, 2020  
Rolling Hills Ranch Master

	Current Actual	YTD Actual	Annual Budget	Budget Remaining
<b>REVENUE</b>				
HOA Assessments	1,091.63	120,403.70	119,163.00	(1,240.70)
Insurance RMB	8.15	13.64	0.00	(13.64)
Late Fee /Violation Revenue	150.00	3,039.00	5,000.00	1,961.00
Other Revenue	5.76	14.20	0.00	(14.20)
Legal Fees	87.50	619.72	0.00	(619.72)
Interest Income	0.00	0.00	0.00	0.00
Savings Interest	0.00	48.04	50.00	1.96
Insurance Claim Reimbursement	0.00	1,325.11	0.00	(1,325.11)
Transfer from Operating	503.92	4,031.36	0.00	(4,031.36)
<b>TOTAL REVENUE</b>	<b>1,846.96</b>	<b>129,494.77</b>	<b>124,213.00</b>	<b>(5,281.77)</b>
<b>EXPENSES</b>				
Utilities - Electricity	31.37	688.75	2,000.00	1,311.25
Utilities - Water	3,597.52	8,524.30	10,672.50	2,148.20
Outside Mtce - Contract Services	0.00	31,464.25	36,168.00	4,703.75
Outside Mtce - General	117.38	1,036.30	2,500.00	1,463.70
Outside Mtce - Trash Removal	158.00	1,343.00	2,500.00	1,157.00
Outside Mtce - Grounds	0.00	0.00	2,000.00	2,000.00
Outside Mtce - Landscaping	0.00	305.00	2,500.00	2,195.00
Outside Mtce - Snow Removal	0.00	5,931.25	5,000.00	(931.25)
Outside Mtce - Tree Maint.	0.00	2,232.57	8,500.00	6,267.43
Outside Mtce - Sprinkler Repair/Maint.	0.00	0.00	2,500.00	2,500.00
Outside Mtce - Pump Repairs	0.00	952.36	1,000.00	47.64
Admin - Legal Fees	1,242.00	1,605.85	750.00	(855.85)
Admin - Management Fees	840.00	6,720.00	10,890.00	4,170.00
Admin - Association Dues	0.00	0.00	0.00	0.00
Admin - Meeting Expenses	0.00	0.00	400.00	400.00
Admin - Tax Consulting Fees	0.00	0.00	400.00	400.00
Office - General	330.12	2,611.16	4,000.00	1,388.84
Fixed Expenses - Insurance	0.00	1,510.00	4,000.00	2,490.00
Fixed Expenses - Income Taxes	0.00	0.00	500.00	500.00
Bank Charges	0.00	0.00	0.00	0.00
Major Improvements	0.00	0.00	10,000.00	10,000.00
Reserve Growth	503.92	4,031.36	4,315.00	283.64
Insurance Claim Expense	0.00	1,325.11	0.00	(1,325.11)
<b>TOTAL EXPENSES</b>	<b>8,274.31</b>	<b>70,281.26</b>	<b>110,595.50</b>	<b>40,314.24</b>
<b>NET INCOME &lt;LOSS&gt;</b>	<b>(6,427.35)</b>	<b>59,213.51</b>	<b>13,617.50</b>	<b>(45,596.01)</b>

**CONFIRMATION OF CASH BALANCES:**

Cash - Checking	131,774.22	131,774.22	0.00	(131,774.22)
Cash - MMA	63,104.01	63,104.01	0.00	(63,104.01)
ACTUAL CASH BALANCES	<u>194,878.23</u>	<u>194,878.23</u>	<u>0.00</u>	<u>(194,878.23)</u>