

Chatfield Corners Owners Association
 Statement of Revenues, Expenses and Changes in Fund Balance
 Actual, Budget and Forecast for the Periods Indicated

Printed: 04/09/24

Inflation
3%

Operating Fund	Fiscal Yr Ended 12/31/20 <u>Actual</u>	Approved 2021 <u>Budget</u>	2021 <u>Forecast</u>	PRELIMINARY		Variance Favorable (Unfavor)	2022 <u>Budget</u>	<u>Budget Notes</u>
				12 Mos Ended 12/31/21 <u>Actual</u>	12 Mos Ended 12/31/21 <u>Budget</u>			
Revenues								
Lots	188	188		188			188	
Duplexes	40	40		40			40	
Total Units	228	228		228			228	
Regular Assessments	0	0	0	0	0	0	0	
Special Assessment	0	0	0	0	0	0	0	
Design Review Fees	0	0	0	0	0	0	0	
Interest Income	0	0	0	0	0	0	0	
Other Income (late fees, violation fines, etc.)	0	0	0	0	0	0	0	
Total Revenues	0	0	0	0	0	0	0	
Expenses								
Accounting & Administration	0	0	0	0	0	0	0	
Tax Return Preparation & Expense	0	0	0	0	0	0	0	
Design Review Expense	0	0	0	0	0	0	0	
Covenant Enforcement Expense	0	0	0	0	0	0	0	
Bank & Office Expenses	0	0	0	0	0	0	0	
License Fees, Permits, Dues	0	0	0	0	0	0	0	
Insurance Expense	0	0	0	0	0	0	0	
Legal & Professional Fees	0	0	0	0	0	0	0	
Miscellaneous Expenses	0	0	0	0	0	0	0	
Total Expenses	0	0	0	0	0	0	0	
Revenue Over (Under) Expenses	0	0	0	0	0	0	0	
Beginning Fund Balance	0	0	0	0	0	0	0	
Transfer Fund Bal to Metro District								
Ending Fund Balance	0	0	0	0	0	0	0	

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

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Balance Sheet		
As of the Dates Indicated		
Operating Fund	12/31/20	12/31/21
Current Assets		
Cash - Operating Account	0	0
Accounts Receivable	0	0
Prepaid Expenses	0	0
Total Assets	0	0
Liabilities and Fund Equity		
Liabilities		
Accounts Payable	0	0
Deferred Revenue & Prepaid Assessments	0	0
Total Liabilities	0	0
Fund Equity		
Working Capital Deposits	0	0
Operating Fund Balance	0	0
Total Fund Equity	0	0
Total Liabilities and Fund Equity	0	0

> see AR Aging Report for detail

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