

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

Printed: 09/21/22

Inflation
3%

Operating Fund	Fiscal Yr	Approved	Forecast	PRELIMINARY				Approved	Budget Notes
	Ended	2022	Variance	2022	12 Mos	12 Mos	Variance		
	12/31/21	2022	Favorable	Forecast	Ended	Ended	Favorable	Budget	
	Actual	Budget	(Unfavor)		12/31/22	12/31/22	(Unfavor)	Budget	
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	0	
Special Assessment	0	0	0	0	0	0	0	0	
Design Review Fees	0	0	0	0	0	0	0	0	
Interest Income	0	0	0	0	0	0	0	0	
Other Income (late fees, violation fines, etc.)	0	0	0	0	0	0	0	0	
Total Revenues	0	0	0	0	0	0	0	0	
Expenses									
Accounting & Administration	0	0	0	0	0	0	0	0	
Tax Return Preparation & Expense	0	0	0	0	0	0	0	0	
Design Review Expense	0	0	0	0	0	0	0	0	
Covenant Enforcement Expense	0	0	0	0	0	0	0	0	
Bank & Office Expenses	0	0	0	0	0	0	0	0	
License Fees, Permits, Dues	0	0	0	0	0	0	0	0	
Insurance Expense	0	0	0	0	0	0	0	0	
Legal & Professional Fees	0	0	0	0	0	0	0	0	
Miscellaneous Expenses	0	0	0	0	0	0	0	0	
Total Expenses	0	0	0	0	0	0	0	0	
Revenue Over (Under) Expenses	0	0	0	0	0	0	0	0	
Beginning Fund Balance	0	0	0	0	0	0	0	0	
Transfer Fund Bal to Metro District									
Ending Fund Balance	0	0	0	0	0	0	0	0	

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

Chatfield Corners Owners Association		Printed: 09/21/22
Balance Sheet		
As of the Dates Indicated		
Operating Fund	12/31/21	12/31/22
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

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