

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

Printed: 06/06/23

Inflation  
3%

Operating Fund	Fiscal Yr	Approved	Forecast	PRELIMINARY				Approved
	Ended 12/31/22	2023	Variance Favorable (Unfavor)	2023	12 Mos Ended 12/31/23	12 Mos Ended 12/31/23	Variance Favorable (Unfavor)	2024 Budget
	Actual	Budget		Forecast	Actual	Budget		Budget
<b>Revenues</b>								
Lots	188	188			188			188
Duplexes	40	40			40			40
<b>Total Units</b>	<b>228</b>	<b>228</b>			<b>228</b>			<b>228</b>
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
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>								
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
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Over (Under) Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	0	0	0	0	0	0	0	0
Transfer Fund Bal to Metro District	0	0	0	0	0	0	0	0
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Budget Notes

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

Chatfield Corners Owners Association		Printed: 06/06/23
Balance Sheet		
As of the Dates Indicated		
Operating Fund	12/31/22	12/31/23
<b>Current Assets</b>		
Cash - Operating Account	0	0
Accounts Receivable	0	0
Prepaid Expenses	0	0
<b>Total Assets</b>	<b>0</b>	<b>0</b>
<b>Liabilities and Fund Equity</b>		
<b>Liabilities</b>		
Accounts Payable	0	0
Deferred Revenue & Prepaid Assessments	0	0
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>
<b>Fund Equity</b>		
Working Capital Deposits	0	0
Operating Fund Balance	0	0
<b>Total Fund Equity</b>	<b>0</b>	<b>0</b>
<b>Total Liabilities and Fund Equity</b>	<b>0</b>	<b>0</b>

> see AR Aging Report for detail

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