

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

Operating Fund	Fiscal Yr	Fiscal Yr	Approved 2024 Budget	Forecast Variance (Unfavor)	2024 Forecast	PRELIMINARY			Long Rang
	Ended 12/31/22	Ended 12/31/23				12 Mos Ended 12/31/23 Actual	12 Mos Ended 12/31/23 Budget	Variance Favorable (Unfavor)	Forecast 2025 Budget
	Actual	Actual				Actual	Budget	(Unfavor)	Budget
Revenues									
Lots	188	188	188			188			188
Duplexes	40	40	40			40			40
Total Units	228	228	228			228			228
Regular Assessments	0	0	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	0	0
Expenses									
Accounting & Administration	0	0	0	0	0	0	0	0	0
Tax Return Preparation & Expense	0	0	0	0	0	0	0	0	0
Design Review Expense	0	0	0	0	0	0	0	0	0
Covenant Enforcement Expense	0	0	0	0	0	0	0	0	0
Bank & Office Expenses	0	0	0	0	0	0	0	0	0
License Fees, Permits, Dues	0	0	0	0	0	0	0	0	0
Insurance Expense	0	0	0	0	0	0	0	0	0
Legal & Professional Fees	0	0	0	0	0	0	0	0	0
Miscellaneous Expenses	0	0	0	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0	0	0	0
Revenue Over (Under) Expenses	0	0	0	0	0	0	0	0	0
Beginning Fund Balance	0	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	0

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

Chatfield Corners Owners Association		Printed: 04/09/24
Balance Sheet		
As of the Dates Indicated		
Operating Fund	12/31/22	12/31/23
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.