



Income Statement Consolidated

4/1/2021 - 3/31/2022, By Year, Accrual basis

Prepared By: RE/MAX Country
 820 Castle Valley Boulevard
 P.O. Box 1010
 New Castle, CO 81647

Blakewood Court

Account	04/01/2021 - 12/31/2021	01/01/2022 - 03/31/2022	Total
Income			
Association Assessments Income			
Association Operating Assessments	31,860.00	10,620.00	42,480.00
Total for Association Assessments Income	\$31,860.00	\$10,620.00	\$42,480.00
Special Assessment	12,000.00		12,000.00
Total Income	\$43,860.00	\$10,620.00	\$54,480.00
Expense			
HOA Insurance Expense			
Business Policy	12,357.00		12,357.00
Directors & Officers Policy	507.00		507.00
Total for HOA Insurance Expense	\$12,864.00	\$0.00	\$12,864.00
HOA Management Fees	1,620.00	540.00	2,160.00
Landscaping			
Aeration	300.00		300.00
Clean Up	20.65		20.65
Fertilization-Weedkill	760.00		760.00
Irrigation System Repairs	0.00		
Irrigation Water	0.00		
Irrigations Start up-Winterization	400.00		400.00
Lawn-care-Mowing	8,912.00		8,912.00
Snow Removal	1,357.20	998.60	2,355.80
Sprinkler System Repairs	1,354.19		1,354.19
Tree Trimming/Removal/Root Feeding	4,959.55	175.00	5,134.55
Weeding	1,225.00		1,225.00
Total for Landscaping	\$19,288.59	\$1,173.60	\$20,462.19
Maintenance			
Annual Backflow Testing	125.00		125.00
Dryer Vent Cleaning	605.00		605.00
Total for Maintenance	\$730.00	\$0.00	\$730.00
Repairs			
Gutters		1,700.00	1,700.00
Heat Tape	339.96		339.96



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Account	04/01/2021 - 12/31/2021	01/01/2022 - 03/31/2022	Total
Total for Repairs	\$339.96	\$1,700.00	\$2,039.96
State Filing Fees			
CO Secretary of State	10.00		10.00
Division of Real Estate	38.00		38.00
Total for State Filing Fees	\$48.00	\$0.00	\$48.00
Utilities			
Common area electric	99.11		99.11
Gas & Electric	(11.00)	44.00	33.00
Trash	2,825.79	647.08	3,472.87
Water	316.97		316.97
Total for Utilities	\$3,230.87	\$691.08	\$3,921.95
Total Expense	\$38,121.42	\$4,104.68	\$42,226.10
Net Operating Income	\$5,738.58	\$6,515.32	\$12,253.90
Non-operating Expense			
Reimbursables Expense			
CO Secretary of State		10.00	10.00
Trash		323.98	323.98
Total for Reimbursables Expense	\$0.00	\$333.98	\$333.98
Total Non-operating Expense	\$0.00	\$333.98	\$333.98
Net Non-operating Income	\$0.00	(\$333.98)	(\$333.98)
Net Income	\$5,738.58	\$6,181.34	\$11,919.92