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no assurance  
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**Chatfield East Property Owners Association, LLC  
Balance Sheet 5 Year Comparison  
As of December 31, 2019**

	<u>Dec 31, 15</u>	<u>Dec 31, 16</u>	<u>Dec 31, 17</u>	<u>Dec 31, 18</u>	<u>Dec 31, 19</u>
<b>ASSETS</b>					
<b>Current Assets</b>					
Checking/Savings					
102 · Bank of the West-Ckg. Acct#5494	227.50	0.00	0.00	0.00	0.00
105 · Cititwide Bank - Ckg #8778	14,566.21	6,463.18	0.00	0.00	0.00
106 · Cititwide Banks - CD #2680	43,006.58	33,101.63	0.00	0.00	0.00
107 · Citywide Insurance Liab. Accoun	25,019.18	25,044.21	0.00	0.00	0.00
108 · Wells Fargo Operating	0.00	0.00	46,018.60	21,417.96	2,892.73
108.1 · Wells Fargo Savings 1	0.00	0.00	33,180.22	43,019.35	66,034.11
108.2 · Savings for Water/Well Issues	0.00	0.00	27.16	25,078.56	31,087.22
Total Checking/Savings	82,819.47	64,609.02	79,225.98	89,515.87	100,014.06
Accounts Receivable					
110 · Accounts Receivable	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	0.00	0.00	0.00	0.00	0.00
Other Current Assets					
165 · Prepaid Prop/Liab	470.13	490.25	0.00	0.00	0.00
166 · Prepaid D&O Insur	4,539.22	4,539.22	0.00	0.00	0.00
Total Other Current Assets	5,009.35	5,029.47	0.00	0.00	0.00
Total Current Assets	87,828.82	69,638.49	79,225.98	89,515.87	100,014.06
<b>TOTAL ASSETS</b>	<b>87,828.82</b>	<b>69,638.49</b>	<b>79,225.98</b>	<b>89,515.87</b>	<b>100,014.06</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Long Term Liabilities</b>					
Reserve for Insurance Deductibl	25,000.00	0.00	0.00	0.00	0.00
Total Long Term Liabilities	25,000.00	0.00	0.00	0.00	0.00
Total Liabilities	25,000.00	0.00	0.00	0.00	0.00
<b>Equity</b>					
320 · Retained Earnings-Prior Years	51,712.80	62,828.82	44,638.49	54,225.98	64,515.87
32000 · Current Year Gain (Loss)	8,346.83	0.00	0.00	0.00	0.00
321 · Reserve for Water/Well Issues	0.00	25,000.00	25,000.00	25,000.00	31,000.00
Net Income	2,769.19	(18,190.33)	9,587.49	10,289.89	4,498.19

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Total Equity  
TOTAL LIABILITIES & EQUITY

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<u>Dec 31, 15</u>	<u>Dec 31, 16</u>	<u>Dec 31, 17</u>	<u>Dec 31, 18</u>	<u>Dec 31, 19</u>
62,828.82	69,638.49	79,225.98	89,515.87	100,014.06
<u>87,828.82</u>	<u>69,638.49</u>	<u>79,225.98</u>	<u>89,515.87</u>	<u>100,014.06</u>

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**Chatfield East Property Owners Association, LLC**  
**Profit & Loss Prev Year Comparison**  
 January 2015 through December 2019

	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19
400 · Homeowners Dues	26,500.00	25,750.00	25,750.00	25,750.00	25,750.00
402 · Interest Income	0.00	0.00	0.76	19.96	23.42
423 · Interest - Citywide Ckg #8778	19.18	25.03	23.58	0.00	0.00
424 · Late Interest	247.35	3.75	38.75	10.00	16.25
425 · Interest - Citywide CD #2680	107.35	107.35	82.83	0.00	0.00
435 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
460 · Late Charge Revenue	325.00	128.75	225.00	300.00	250.00
462 · Legal Fees Billed	6,459.57	0.00	1,322.85	0.00	0.00
463 · Less - Cost to Attorney	(3,518.29)	0.00	(1,322.85)	0.00	0.00
479 · Transfer Fee Revenue	450.00	600.00	150.00	750.00	450.00
<b>Total Income</b>	<b>30,590.16</b>	<b>26,614.88</b>	<b>26,270.92</b>	<b>26,829.96</b>	<b>26,489.67</b>
<b>Gross Profit</b>	<b>30,590.16</b>	<b>26,614.88</b>	<b>26,270.92</b>	<b>26,829.96</b>	<b>26,489.67</b>
<b>Expense</b>					
500 · Accounting / Bookkeeping	2,235.00	2,480.00	1,934.17	1,301.03	704.19
501 · Website Expenses	0.00	140.00	0.00	665.00	140.00
502 · Audit/Review & Tax Return	575.00	600.00	0.00	0.00	0.00
506 · Bad Debt Expense	1,263.52	0.00	0.00	0.00	0.00
508 · Bank Charges	88.61	151.95	141.46	12.00	0.00
509 · Penalties.	0.00	12.30	0.00	0.00	0.00
524 · Corp. Report/Registered Agent	0.00	0.00	0.00	10.00	35.00
525 · Deep Well Repair Expense	0.00	0.00	300.00	0.00	1,141.78
534 · Insurance-D&O	10,912.50	11,159.00	6,219.22	1,717.00	1,757.00
537 · Insurance - Prop/Liab	722.33	733.88	1,013.25	875.00	523.00
545 · Legal Expense	5,248.60	22,443.65	618.00	5,376.50	2,998.50
550 · Miscellaneous Expenses	209.31	227.50	130.00	130.00	1,717.13
557 · Mowing/Grading & Repairs	179.55	135.00	0.00	130.00	199.00
561 · Office Supplies	78.53	242.10	58.84	62.33	164.97
570 · Postage Expense	265.31	525.91	163.32	202.99	215.28
573 · Printing & Copies	0.00	408.10	89.01	61.52	0.00
574 · Xcel Energy 6494 Bldg Pump	6,042.71	5,545.82	6,016.16	5,996.70	6,395.63

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Profit & Loss Prev Year Comparison**

January 2015 through December 2019

	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19
Total Expense	0.00	0.00	0.00	0.00	6,000.00
Net Ordinary Income	27,820.97	44,805.21	16,683.43	16,540.07	21,991.48
Net Income	2,769.19	(18,190.33)	9,587.49	10,289.89	4,498.19
	<u>2,769.19</u>	<u>(18,190.33)</u>	<u>9,587.49</u>	<u>10,289.89</u>	<u>4,498.19</u>