



HIGHLANDS RANCH

Cultural Affairs Association

Financial Statements

First Quarter 2026

HRCAA Department - HRCAA
Income Statement
For the quarter ended March 31, 2026

Current		Current	Variance			Variance					Current		Budget	Variance	Last Year		Variance
QTR	% Rev	Budget	% Rev	Actual vs. Budget	Actual Last Year	% Rev	Actual vs. Prior Year	Account	Program	YTD	% Rev	YTD	% Rev	Actual vs. Budget	YTD	% Rev	Cur YTD vs. Prior YTD
Income																	
-	0%	-	0%	-	-	0.0%	-	4110 - Grant Revenue	Art Encounters	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	4110 - Grant Revenue	HRCAA Grants	-	0%	-	0%	-	-	0.0%	-
3,896	13%	4,863	13%	(967)	5,312	19.5%	(1,416)	4120 - Sponsorship Revenue	General	3,896	13%	4,863	13%	(967)	5,312	19.5%	(1,416)
-	0%	-	0%	-	-	0.0%	-	4120 - Sponsorship Revenue	Summer Sunset Concert	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	4140 - Donation & Fundraising Revenue	Classic Car Show	-	0%	-	0%	-	-	0.0%	-
165	1%	-	0%	165	195	0.7%	(30)	4140 - Donation & Fundraising Revenue	General	165	1%	-	0%	165	195	0.7%	(30)
-	0%	-	0%	-	-	0.0%	-	4140 - Donation & Fundraising Revenue	Dueling Pianos	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	4140 - Donation & Fundraising Revenue	July 4th Celebration	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	4140 - Donation & Fundraising Revenue	Showtime at Southridge : Comedy Night	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	4140 - Donation & Fundraising Revenue	Golf Tournament	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	4140 - Donation & Fundraising Revenue	Highlands Ranch Days	-	0%	-	0%	-	-	0.0%	-
-	-	-	0%	-	-	0.0%	-	4140 - Donation & Fundraising Revenue	Oktoberfest	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	3,287	12.0%	(3,287)	4410 - HRCAA Events Revenue	Chamber Music Series	-	0%	-	0%	-	3,287	12.0%	(3,287)
4,618	15%	4,500	12%	118	2,170	8.0%	2,448	4410 - HRCAA Events Revenue	Chinese New Year	4,618	15%	4,500	12%	118	2,170	8.0%	2,448
-	0%	-	0%	-	-	0.0%	-	4410 - HRCAA Events Revenue	Classic Car Show	-	0%	-	0%	-	-	0.0%	-
5,430	18%	4,500	12%	930	-	0.0%	5,430	4410 - HRCAA Events Revenue	Classical Music Series	5,430	18%	4,500	12%	930	-	0.0%	5,430
3,372	11%	6,000	16%	(2,628)	-	0.0%	3,372	4410 - HRCAA Events Revenue	Curtain Call at the Mansion	3,372	11%	6,000	16%	(2,628)	-	0.0%	3,372
-	0%	-	0%	-	-	0.0%	-	4410 - HRCAA Events Revenue	Dueling Pianos	-	0%	-	0%	-	-	0.0%	-
11,624	38%	15,000	41%	(3,376)	13,410	49.2%	(1,786)	4410 - HRCAA Events Revenue	Encore Chorale	11,624	38%	15,000	41%	(3,376)	13,410	49.2%	(1,786)
-	0%	-	0%	-	-	0.0%	-	4410 - HRCAA Events Revenue	General	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	4410 - HRCAA Events Revenue	Highlands Ranch Days	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	4410 - HRCAA Events Revenue	Hooked on Fishing	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	4410 - HRCAA Events Revenue	Misc. Concerts/Events	-	0%	-	0%	-	-	0.0%	-
1,825	6%	1,600	4%	225	2,788	10.2%	(963)	4410 - HRCAA Events Revenue	Miscellaneous Pop Up Events	1,825	6%	1,600	4%	225	2,788	10.2%	(963)
-	0%	-	0%	-	-	0.0%	-	4410 - HRCAA Events Revenue	Oktoberfest	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	4410 - HRCAA Events Revenue	Showtime at Southridge : Comedy Night	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	4410 - HRCAA Events Revenue	Showtime at Southridge : Magic Show	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	4410 - HRCAA Events Revenue	Showtime at Southridge : Nutcracker	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	4410 - HRCAA Events Revenue	Summer Sunset Concert	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	4410 - HRCAA Events Revenue	Summer Symphony Series	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	4410 - HRCAA Events Revenue	Winter Cultural Series	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	122	0.4%	(122)	4555 - Investment Interest/Divdnd Rev	General	-	0%	-	0%	-	122	0.4%	(122)
30,930	100%	36,463	100%	(5,533)	27,283	100.0%	3,646	Total - Income		30,930	100%	36,463	100%	(5,533)	27,283	100.0%	3,646

HRCAA Department - HRCAA
Income Statement
For the quarter ended March 31, 2026

Current		Current		Variance	Actual		Variance				Current		Budget		Variance	Last Year		Variance
QTR	% Rev	Budget	% Rev	Actual vs.	Last Year	% Rev	Actual vs.	Prior Year	Account	Program	YTD	% Rev	YTD	% Rev	Actual vs.	YTD	% Rev	Cur YTD vs.
				Budget			Prior Year								Budget			Prior YTD
Expense																		
-	0%	-	0%	-	-	0.0%	-	-	5100 - Comm Events Exp - General	Showtime at Southridge : Comedy Night	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	-	5100 - Comm Events Exp - General	Winter Cultural Series	-	0%	-	0%	-	-	0.0%	-
79	0%	-	0%	(79)	49	0.2%	(30)	-	5150 - HRCAA Events Exp	Art Encounters	79	0%	-	0%	(79)	49	0.2%	(30)
35	0%	-	0%	(35)	1,939	7.1%	1,904	-	5150 - HRCAA Events Exp	Chamber Music Series	35	0%	-	0%	(35)	1,939	7.1%	1,904
2,212	7%	2,100	6%	(112)	1,506	5.5%	(706)	-	5150 - HRCAA Events Exp	Chinese New Year	2,212	7%	2,100	6%	(112)	1,506	5.5%	(706)
48	0%	-	0%	(48)	460	1.7%	412	-	5150 - HRCAA Events Exp	Classic Car Show	48	0%	-	0%	(48)	460	1.7%	412
4,955	16%	5,100	14%	145	-	0.0%	(4,955)	-	5150 - HRCAA Events Exp	Classical Music Series	4,955	16%	5,100	14%	145	-	0.0%	(4,955)
400	1%	-	0%	(400)	-	0.0%	(400)	-	5150 - HRCAA Events Exp	Colorado 150	400	1%	-	0%	(400)	-	0.0%	(400)
-	0%	-	0%	-	-	0.0%	-	-	5150 - HRCAA Events Exp	Culture on the Green	-	0%	-	0%	-	-	0.0%	-
4,832	16%	5,000	14%	168	44	0.2%	(4,788)	-	5150 - HRCAA Events Exp	Curtain Call at the Mansion	4,832	16%	5,000	14%	168	44	0.2%	(4,788)
-	0%	-	0%	-	-	0.0%	-	-	5150 - HRCAA Events Exp	Dueling Pianos	-	0%	-	0%	-	-	0.0%	-
13,080	42%	13,500	37%	420	12,110	44.4%	(970)	-	5150 - HRCAA Events Exp	Encore Chorale	13,080	42%	13,500	37%	420	12,110	44.4%	(970)
-	0%	-	0%	-	55	0.2%	55	-	5150 - HRCAA Events Exp	General	-	0%	-	0%	-	55	0.2%	55
-	0%	-	0%	-	-	0.0%	-	-	5150 - HRCAA Events Exp	Highlands Ranch Days	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	-	5150 - HRCAA Events Exp	Hometown Holiday Celebration	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	-	5150 - HRCAA Events Exp	Hooked on Fishing	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	-	5150 - HRCAA Events Exp	HRCAA Grants	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	-	5150 - HRCAA Events Exp	July 4th Celebration	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	-	5150 - HRCAA Events Exp	Misc. Concerts/Events	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	-	5150 - HRCAA Events Exp	Miscellaneous Mansion Events	-	0%	-	0%	-	-	0.0%	-
2,203	7%	2,000	5%	(203)	2,433	8.9%	230	-	5150 - HRCAA Events Exp	Miscellaneous Pop Up Events	2,203	7%	2,000	5%	(203)	2,433	8.9%	230
1,959	6%	-	0%	(1,959)	-	0.0%	(1,959)	-	5150 - HRCAA Events Exp	Music Licensing	1,959	6%	-	0%	(1,959)	-	0.0%	(1,959)
-	0%	-	0%	-	-	0.0%	-	-	5150 - HRCAA Events Exp	Oktoberfest	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	-	5150 - HRCAA Events Exp	Princess Teas	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	-	5150 - HRCAA Events Exp	Senior Clubs	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	-	5150 - HRCAA Events Exp	Senior Fair	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	-	5150 - HRCAA Events Exp	Showtime at Southridge : Comedy Night	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	-	5150 - HRCAA Events Exp	Showtime at Southridge : Magic Show	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	-	5150 - HRCAA Events Exp	Showtime at Southridge : Nutcracker	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	320	1.2%	320	-	5150 - HRCAA Events Exp	Summer Concert Series	-	0%	-	0%	-	320	1.2%	320
-	0%	-	0%	-	-	0.0%	-	-	5150 - HRCAA Events Exp	Summer Sunset Concert	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	-	5150 - HRCAA Events Exp	Summer Symphony Series	-	0%	-	0%	-	-	0.0%	-
300	1%	-	0%	(300)	-	0.0%	(300)	-	5150 - HRCAA Events Exp	Therapeutic Recreation	300	1%	-	0%	(300)	-	0.0%	(300)
-	0%	-	0%	-	-	0.0%	-	-	5150 - HRCAA Events Exp	Veterans Event	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	-	5150 - HRCAA Events Exp	Winter Cultural Series	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	-	5200 - Volunteer and Committee Expense	General	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	-	5535 - Miscellaneous Expense	General	-	0%	-	0%	-	-	0.0%	-
38,286	124%	38,288	105%	2	37,500	137.4%	(786)	-	5555 - Reimburse HRCA expenses	General	38,286	124%	38,288	105%	2	37,500	137.4%	(786)
-	0%	-	0%	-	-	0.0%	-	-	5615 - Advertising Expense	General	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	-	5615 - Advertising Expense	Summer Concert Series	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	-	5615 - Advertising Expense	Summer Symphony Series	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	-	5710 - Audit & Accounting Services	General	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	-	5725 - Computer Equipment / Software Assistance	General	-	0%	-	0%	-	-	0.0%	-
319	1%	375	1%	56	123	0.5%	(196)	-	5730 - Bank, Credit Card & ACH Expense	General	319	1%	375	1%	56	123	0.5%	(196)
-	0%	-	0%	-	-	0.0%	-	-	5745 - Community & Business Relations Expense	General	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	-	5770 - Office Supply Expense	General	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	-	5775 - Postage Expense	General	-	0%	-	0%	-	-	0.0%	-
4,840	16%	4,350	12%	(490)	4,888	17.9%	48	-	5800 - Liability Insurance Expense	General	4,840	16%	4,350	12%	(490)	4,888	17.9%	48
1,050	3%	1,050	3%	-	1,050	3.8%	-	-	5900 - Office Lease Expense	General	1,050	3%	1,050	3%	-	1,050	3.8%	-
-	0%	-	0%	-	-	0.0%	-	-	5955 - Equipment Expense	General	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	-	6020 - Grants and Donations	General	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	-	6020 - Grants and Donations	HRCAA Grants	-	0%	-	0%	-	-	0.0%	-
74,599	241%	71,763	197%	(2,836)	62,478	229.0%	(12,121)	Total - Expense			74,599	241%	71,763	197%	(2,836)	62,478	229.0%	(12,121)
(43,669)	-141%	(35,300)	-97%	(8,369)	(35,194)	-129.0%	(8,475)	Net Income			(43,669)	-141%	(35,300)	-97%	(8,369)	(35,194)	-129.0%	(8,475)

Highlands Ranch Community Association, Inc.
Parent Company : HRCAA
Balance Sheet
As of March 31, 2026

	HRCAA
ASSETS	
Cash & Equivalents	
1038 - Wells Fargo HRCAA Checking	\$ 18,328
1039 - Wells Fargo HRCAA Savings	-
Total Cash & Equivalents	<u>18,328</u>
Accounts Receivable and Other Assets	
1195 - Miscellaneous Receivable	-
1200 - Prepaid Expense	4,755
1205 - Prepaid Insurance	4,309
1260 - Intercompany Receivable 501c3	-
Total Accounts Receivable and Other Assets	<u>9,064</u>
Fixed Assets	
1398 - Sculptures	65,911
Total Fixed Assets	<u>65,911</u>
Total ASSETS	<u><u>\$ 93,303</u></u>
LIABILITIES & EQUITY	
Liabilities	
2000 - Accounts Payable	\$ -
2005 - Accrued Expenses	1,500
2105 - Unearned Program & Facilities Revenue	14,271
2260 - Intercompany Payable 501c3	7,086
Total Liabilities	<u>22,857</u>
Equity	
Retained Earnings	114,115
3030 - Other Comprehensive Income	-
Net Income	(43,669)
Total Equity (Fund Balance)	<u>70,446</u>
Total LIABILITIES & EQUITY	<u><u>\$ 93,303</u></u>

HRCAA Events
2026 YTD

	Revenue	Non-Payroll Expense	Profit/(Loss)
Art Encounters	-	79	(79)
Chamber Music Series	-	35	(35)
Chinese New Year	4,618	2,212	2,406
Classic Car Show	-	48	(48)
Classical Music Series	5,430	4,955	475
Colorado 150	-	400	(400)
Culture on the Green	-	-	-
Curtain Call at the Mansion	3,372	4,832	(1,460)
Dueling Pianos	-	-	-
Encore Chorale	11,624	13,080	(1,456)
General	-	-	-
Highlands Ranch Days	-	-	-
Hometown Holiday Celebration	-	-	-
Hooked on Fishing	-	-	-
Misc. Concerts/Events	-	-	-
Miscellaneous Mansion Events	-	-	-
Miscellaneous Pop Up Events	1,825	2,203	(378)
Music Licensing	-	1,959	(1,959)
Oktoberfest	-	-	-
Senior Clubs	-	-	-
Showtime at Southridge : Comedy Night	-	-	-
Showtime at Southridge : Magic Show	-	-	-
Showtime at Southridge : Nutcracker	-	-	-
Summer Concert Series	-	-	-
Summer Sunset Concert	-	-	-
Summer Symphony Series	-	-	-
Winter Cultural Series	-	-	-
Therapeutic Recreation	-	300	(300)
	-	-	-
Total	26,869	30,103	(2,934)