



Financial Statements

First Quarter 2026

HRBCEF Department - HRBCEF/ HRBWAF
Income Statement
For the Quarter Ending March 31, 2026

Current QTR	% Rev	Current Budget	% Rev	Variance Actual vs. Budget	Actual Last Year	% Rev	Variance Actual vs. Prior Year	Account	Program	Current YTD	% Rev	Budget YTD	% Rev	Variance Actual vs. Budget	Last Year YTD	% Rev	Variance Cur YTD vs. Prior YTD
Income																	
849	1%	1,000	1%	(151)	-	0.0%	849	4110 - Grant Revenue	General	849	1%	1,000	1%	(151)	-	0.0%	849
3,000	2%	7,500	10%	(4,500)	3,802	20.5%	(802)	4120 - Sponsorship Revenue	General	3,000	2%	7,500	10%	(4,500)	3,802	20.5%	(802)
73,275	59%	30,800	40%	42,475	-	0.0%	73,275	4140 - Donation & Fundraising Revenue	Auction	73,275	59%	30,800	40%	42,475	-	0.0%	73,275
5,812	5%	1,500	2%	4,312	14,552	78.4%	(8,740)	4140 - Donation & Fundraising Revenue	General	5,812	5%	1,500	2%	4,312	14,552	78.4%	(8,740)
-	0%	-	0%	-	-	0.0%	-	4140 - Donation & Fundraising Revenue	Haunted Forest	-	0%	-	0%	-	-	0.0%	-
40,402	33%	35,500	46%	4,902	-	0.0%	40,402	4140 - Donation & Fundraising Revenue	Raffle	40,402	33%	35,500	46%	4,902	-	0.0%	40,402
-	0%	-	0%	-	-	0.0%	-	4420 - Events Revenue	General	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	4420 - Events Revenue	Haunted Forest	-	0%	-	0%	-	-	0.0%	-
113	0%	210	0%	(97)	196	1.1%	(83)	4555 - Investment Interest/Divdnd Rev	General	113	0%	210	0%	(97)	196	1.1%	(83)
123,452	100%	76,510	100%	46,942	18,550	100.0%	104,902	Total - Income		123,452	100%	76,510	100%	46,942	18,550	100.0%	104,902
Expense																	
626.23	1%	-	0%	(626)	-	0.0%	(626)	5160 - Events Exp	Auction	626	1%	-	0%	(626)	-	0.0%	(626)
-	0%	-	0%	-	-	0.0%	-	5160 - Events Exp	Elk Hunt	-	0%	-	0%	-	-	0.0%	-
(49)	0%	-	0%	49	865	4.7%	914	5160 - Events Exp	General	(49)	0%	-	0%	49	865	4.7%	914
-	0%	-	0%	-	-	0.0%	-	5160 - Events Exp	Haunted Forest	-	0%	-	0%	-	-	0.0%	-
300	0%	-	0%	(300)	-	0.0%	(300)	5160 - Events Exp	Raffle	300	0%	-	0%	(300)	-	0.0%	(300)
-	0%	-	0%	-	-	0.0%	-	5200 - Volunteer and Committee Expense	General	-	0%	-	0%	-	-	0.0%	-
937	1%	4,250	6%	3,313	593	3.2%	(344)	5212 - Donation & Membership Expenses	General	937	1%	4,250	6%	3,313	593	3.2%	(344)
-	0%	-	0%	-	-	0.0%	-	5212 - Donation & Membership Expenses	Haunted Forest	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	5275 - Pro Shop Supply Expense	General	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	5535 - Miscellaneous Expense	General	-	0%	-	0%	-	-	0.0%	-
51,876	42%	51,625	67%	(251)	52,084	280.8%	208	5555 - Reimburse HRCA expenses	General	51,876	42%	51,625	67%	(251)	52,084	280.8%	208
-	0%	-	0%	-	-	0.0%	-	5615 - Advertising Expense	General	-	0%	-	0%	-	-	0.0%	-
-	0%	-	0%	-	-	0.0%	-	5710 - Audit & Accounting Services	General	-	0%	-	0%	-	-	0.0%	-
920	1%	60	0%	(860)	497	2.7%	(423)	5730 - Bank, Credit Card & ACH Expense	General	920	1%	60	0%	(860)	497	2.7%	(423)
-	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%	-
762	1%	675	1%	(87)	691	3.7%	(71)	5800 - Liability Insurance Expense	General	762	1%	675	1%	(87)	691	3.7%	(71)
-	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%	-
55,372	45%	56,610	74%	1,238	54,730	295.0%	(642)	Total - Expense		55,372	45%	56,610	74%	1,238	54,730	295.0%	(642)
68,080	55%	19,900	26%	48,180	(36,180)	-195.0%	104,260	Net Income		68,080	55%	19,900	26%	48,180	(36,180)	-195.0%	104,260

Highlands Ranch Community Association, Inc.
HRBCEF/HRBWAF
Balance Sheet
As of March 31, 2026

	Total
ASSETS	
Cash & Equivalents	
1042 - Wells Fargo HRBCEF Checking	\$ 50,769
1047 - Wells Fargo HRBCEF Savings	46,566
1060 - Wells Fargo HRBWAF Checking	113,922
Total Cash & Equivalents	211,257
Accounts Receivable and Other Assets	
1195 - Miscellaneous Receivable	-
1200 - Prepaid Expense	2,600
1205 - Prepaid Insurance	862
1260 - Intercompany Receivable 501c3	43,460
Total Accounts Receivable and Other Assets	46,922
Fixed Assets	
Fixed Assets - Cost	-
Fixed Assets - Accumulated Depreciation	-
Total Fixed Assets	-
Total ASSETS	\$ 258,179
LIABILITIES & EQUITY	
Liabilities	
2000 - Accounts Payable	\$ -
2005 - Accrued Expenses	3,000
2105 - Unearned Program & Facilities Revenue	1,500
2260 - Intercompany Payable 501c3	-
Total Liabilities	4,500
Equity	
Retained Earnings	185,599
3030 - Other Comprehensive Income	-
Net Income	68,080
Total Equity (Fund Balance)	253,679
Total LIABILITIES & EQUITY	\$ 258,179