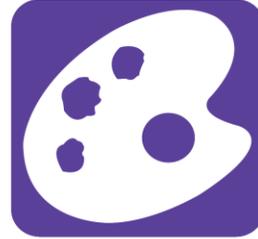


Celebrating 20 Years!



HIGHLANDS RANCH
Cultural Affairs Association

Financial Statements

First Quarter 2024

**HRCAA Department - HRCAA
Income Statement
For the Quarter Ending 3/31/24**

Current Actual	% Rev	Current Budget	% Rev	Variance		Variance		Account	Program	Current YTD	% Rev	Budget YTD	% Rev	Variance		Variance			
				Actual vs. Budget	Actual Last Year	Actual vs. Prior Year	% Var							Actual vs. Budget	Last Year YTD	Cur YTD vs. Prior YTD	% Var		
Income																			
-	0%	-	0%	-	-	0.0%	-	0%	4110 - Grant Revenue	Art Encounters	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	4110 - Grant Revenue	HRCAA Grants	-	0%	-	0%	-	-	0.0%	-	0%
7,125	32%	10,625	25%	(3,500)	4,100	10.8%	3,025	74%	4120 - Sponsorship Revenue	General	7,125	32%	10,625	25%	(3,500)	4,100	10.8%	3,025	74%
-	0%	-	0%	-	-	0.0%	-	0%	4120 - Sponsorship Revenue	Summer Sunset Concert	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	4140 - Donation & Fundraising Revenue	Classic Car Show	-	0%	-	0%	-	-	0.0%	-	0%
243	1%	875	2%	(632)	718	1.9%	(475)	-66%	4140 - Donation & Fundraising Revenue	General	243	1%	875	2%	(632)	718	1.9%	(475)	-66%
-	0%	-	0%	-	-	0.0%	-	0%	4140 - Donation & Fundraising Revenue	Dueling Pianos	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	4140 - Donation & Fundraising Revenue	Showtime at Southridge : Comedy Night	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	4140 - Donation & Fundraising Revenue	Golf Tournament	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	4140 - Donation & Fundraising Revenue	Highlands Ranch Days	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	4140 - Donation & Fundraising Revenue	Oktoberfest	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	4270 - Postcard, Calendar & Notecards Sales	General	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	4410 - HRCAA Events Revenue	Chamber Music Series	-	0%	-	0%	-	-	0.0%	-	0%
2,450	11%	2,750	6%	(300)	2,550	6.7%	(100)	-4%	4410 - HRCAA Events Revenue	Chinese New Year	2,450	11%	2,750	6%	(300)	2,550	6.7%	(100)	-4%
-	0%	-	0%	-	-	0.0%	-	0%	4410 - HRCAA Events Revenue	Classic Car Show	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	4410 - HRCAA Events Revenue	Classical Music Series	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	6,000	14%	(6,000)	-	0.0%	-	0%	4410 - HRCAA Events Revenue	Curtain Call at the Mansion	-	0%	6,000	14%	(6,000)	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	4410 - HRCAA Events Revenue	Dueling Pianos	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	5,000	12%	(5,000)	9,444	24.9%	(9,444)	-100%	4410 - HRCAA Events Revenue	Encore Chorale	-	0%	5,000	12%	(5,000)	9,444	24.9%	(9,444)	-100%
-	0%	-	0%	-	-	0.0%	-	0%	4410 - HRCAA Events Revenue	Fishing on the Fly	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	4410 - HRCAA Events Revenue	General	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	30	0.1%	(30)	-100%	4410 - HRCAA Events Revenue	Highlands Ranch Days	-	0%	-	0%	-	30	0.1%	(30)	-100%
-	0%	-	0%	-	-	0.0%	-	0%	4410 - HRCAA Events Revenue	Hooked on Fishing	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	4410 - HRCAA Events Revenue	Misc. Concerts/Events	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	600	1%	(600)	2,275	6.0%	(2,275)	-100%	4410 - HRCAA Events Revenue	Miscellaneous Pop Up Events	-	0%	600	1%	(600)	2,275	6.0%	(2,275)	-100%
-	0%	-	0%	-	-	0.0%	-	0%	4410 - HRCAA Events Revenue	Oktoberfest	-	0%	-	0%	-	-	0.0%	-	0%
6,287	28%	6,000	14%	287	6,212	16.4%	75	1%	4410 - HRCAA Events Revenue	Showtime at Southridge : Comedy Night	6,287	28%	6,000	14%	287	6,212	16.4%	75	1%
3,173	14%	2,800	7%	373	2,840	7.5%	333	12%	4410 - HRCAA Events Revenue	Showtime at Southridge : Magic Show	3,173	14%	2,800	7%	373	2,840	7.5%	333	12%
-	0%	-	0%	-	-	0.0%	-	0%	4410 - HRCAA Events Revenue	Showtime at Southridge : Nutcracker	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	4410 - HRCAA Events Revenue	Summer Symphony Series	-	0%	-	0%	-	-	0.0%	-	0%
2,786	13%	8,000	19%	(5,214)	9,790	25.8%	(7,004)	-72%	4410 - HRCAA Events Revenue	Winter Cultural Series	2,786	13%	8,000	19%	(5,214)	9,790	25.8%	(7,004)	-72%
12	0%	9	0%	3	8	0.0%	4	52%	4555 - Investment Interest/Divdnd Rev	General	12	0%	9	0%	3	8	0.0%	4	52%
22,076	100%	42,659	100%	(20,583)	37,967	100.0%	(15,891)	-42%	Total - Income		22,076	100%	42,659	100%	(20,583)	37,967	100.0%	(15,891)	-42%
Expense																			
-	0%	-	0%	-	-	0.0%	-	0%	5100 - Comm Events Exp - General	Curtain Call at the Mansion	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	5100 - Comm Events Exp - General	Highlands Ranch Days	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	12	0.0%	12	100%	5100 - Comm Events Exp - General	Showtime at Southridge : Comedy Night	-	0%	-	0%	-	12	0.0%	12	100%
-	0%	-	0%	-	278	0.7%	278	100%	5100 - Comm Events Exp - General	Winter Cultural Series	-	0%	-	0%	-	278	0.7%	278	100%
3,198	14%	-	0%	(3,198)	-	0.0%	(3,198)	0%	5150 - HRCAA Events Exp	Art Encounters	3,198	14%	-	0%	(3,198)	-	0.0%	(3,198)	0%
38	0%	-	0%	(38)	-	0.0%	(38)	0%	5150 - HRCAA Events Exp	Chamber Music Series	38	0%	-	0%	(38)	-	0.0%	(38)	0%
1,500	7%	1,800	4%	300	1,600	4.2%	100	6%	5150 - HRCAA Events Exp	Chinese New Year	1,500	7%	1,800	4%	300	1,600	4.2%	100	6%
-	0%	-	0%	-	-	0.0%	-	0%	5150 - HRCAA Events Exp	Classic Car Show	-	0%	-	0%	-	-	0.0%	-	0%
3	0%	-	0%	(3)	-	0.0%	(3)	0%	5150 - HRCAA Events Exp	Classical Music Series	3	0%	-	0%	(3)	-	0.0%	(3)	0%
-	0%	-	0%	-	-	0.0%	-	0%	5150 - HRCAA Events Exp	Culture on the Green	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	5150 - HRCAA Events Exp	Curtain Call at the Mansion	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	474	1.2%	474	100%	5150 - HRCAA Events Exp	Dueling Pianos	-	0%	-	0%	-	474	1.2%	474	100%
6,807	31%	3,000	7%	(3,807)	10,475	27.6%	3,668	35%	5150 - HRCAA Events Exp	Encore Chorale	6,807	31%	3,000	7%	(3,807)	10,475	27.6%	3,668	35%
-	0%	-	0%	-	-	0.0%	-	0%	5150 - HRCAA Events Exp	Fishing on the Fly	-	0%	-	0%	-	-	0.0%	-	0%
107	0%	750	2%	643	-	0.0%	(107)	0%	5150 - HRCAA Events Exp	General	107	0%	750	2%	643	-	0.0%	(107)	0%
(1,000)	-5%	-	0%	1,000	-	0.0%	1,000	0%	5150 - HRCAA Events Exp	Highlands Ranch Days	(1,000)	-5%	-	0%	1,000	-	0.0%	1,000	0%
-	0%	-	0%	-	-	0.0%	-	0%	5150 - HRCAA Events Exp	Hometown Holiday Celebration	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	5150 - HRCAA Events Exp	Hooked on Fishing	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	1,024	2.7%	1,024	100%	5150 - HRCAA Events Exp	HRCAA Grants	-	0%	-	0%	-	1,024	2.7%	1,024	100%
-	0%	-	0%	-	-	0.0%	-	0%	5150 - HRCAA Events Exp	July 4th Celebration	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	5150 - HRCAA Events Exp	Misc. Concerts/Events	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	5150 - HRCAA Events Exp	Miscellaneous Mansion Events	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	600	1%	600	2,000	5.3%	2,000	100%	5150 - HRCAA Events Exp	Miscellaneous Pop Up Events	-	0%	600	1%	600	2,000	5.3%	2,000	100%
-	0%	8,500	20%	8,500	8,440	22.2%	8,440	100%	5150 - HRCAA Events Exp	Music Licensing	-	0%	8,500	20%	8,500	8,440	22.2%	8,440	100%
-	0%	-	0%	-	-	0.0%	-	0%	5150 - HRCAA Events Exp	Oktoberfest	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	5150 - HRCAA Events Exp	Princess Teas	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	5150 - HRCAA Events Exp	Senior Clubs	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	35	0.1%	35	100%	5150 - HRCAA Events Exp	Senior Fair	-	0%	-	0%	-	35	0.1%	35	100%
2,368	11%	2,000	5%	(368)	2,167	5.7%	(201)	-9%	5150 - HRCAA Events Exp	Showtime at Southridge : Comedy Night	2,368	11%	2,000	5%	(368)	2,167	5.7%	(201)	-9%
1,500	7%	1,000	2%	(500)	800	2.1%	(700)	-88%	5150 - HRCAA Events Exp	Showtime at Southridge : Magic Show	1,500	7%	1,000	2%	(500)	800	2.1%	(700)	-88%
-	0%	-	0%	-	-	0.0%	-	0%	5150 - HRCAA Events Exp	Showtime at Southridge : Nutcracker	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	5150 - HRCAA Events Exp	Summer Concert Series	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	5150 - HRCAA Events Exp	Summer Sunset Concert	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	5150 - HRCAA Events Exp	Summer Symphony Series	-	0%	-	0%	-	-	0.0%	-	0%
2,334	11%	7,000	16%	4,666	7,063	18.6%	4,729	67%	5150 - HRCAA Events Exp	Winter Cultural Series	2,334	11%	7,000	16%	4,666	7,063	18.6%	4,729	67%
-	0%	150	0%	150	-	0.0%	-	0%	5200 - Volunteer and Committee Expense	General	-	0%	150	0%	150	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	5290 - Postcard/Calendar/Notepad xpense	General	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	5400 - Depreciation Expense	General	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	371	1.0%	371	100%	5535 - Miscellaneous Expense	General	-	0%	-	0%	-	371	1.0%	371	100%
5,958	27%	10,000	23%	4,042	5,465	14.4%	(493)	-9%	5555 - Reimburse HRCA expenses	General	5,958	27%	10,000	23%	4,042	5,465	14.4%	(493)	-9%
-	0%	-	0%	-	-	0.0%	-	0%	5615 - Advertising Expense	General	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	5615 - Advertising Expense	Summer Symphony Series	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	300	1%	300	-	0.0%	-	0%	5710 - Audit & Accounting Services	General	-	0%	300	1%	300	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	5725 - Computer Equipment / Software Assistance	General	-	0%	-	0%	-	-	0.0%	-	0%
74	0%	75	0%	1	17	0.0%	(57)	-342%	5730 - Bank, Credit Card & ACH Expense	General	74	0%	75	0%	1	17	0.0%	(57)	-342%
-	0%	-	0%	-	-	0.0%	-	0%	5745 - Community & Business Relations Expense	General	-	0%	-	0%	-	-	0.0%	-	0%
-	0%	-	0%	-	-	0.0%	-	0%	5770 - Office Supply Expense	General	-	0%	-	0%	-	-	0.0%	-	0%
1	0%	15	0%	14	7	0.0%	5	80%	5775 - Postage Expense	General	1	0%	15	0%	14	7	0.0%	5	80%
14,244	65%																		

Highlands Ranch Community Association, Inc.
Parent Company : HRCAA
HRCAA Balance Sheet
3/31/2024

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
601 - Wells Fargo Operating	
1038 - Wells Fargo HRCAA Checking	\$148,151.93
1039 - Wells Fargo HRCAA Savings	\$33,296.41
Total - 601 - Wells Fargo Operating	\$181,448.34
Total Bank	\$181,448.34
Other Current Asset	
613 - Prepaid Expenses & Other Assets	
1200 - Prepaid Expense	\$15,610.34
1205 - Prepaid Insurance	\$7,477.16
Total - 613 - Prepaid Expenses & Other Assets	\$23,087.50
Total Other Current Asset	\$23,087.50
Total Current Assets	\$204,535.84
Fixed Assets	
621 - Property & Equipment	
1398 - Sculptures	\$65,910.87
Total - 621 - Property & Equipment	\$65,910.87
Total Fixed Assets	\$65,910.87
Other Assets	
615 - Due From Other Funds	
1260 - Intercompany Receivable 501c3	(\$2,690.90)
Total - 615 - Due From Other Funds	(\$2,690.90)
Total Other Assets	(\$2,690.90)
Total ASSETS	\$267,755.81
Liabilities & Equity	
Current Liabilities	
Accounts Payable	
637 - Accounts Payable	
2000 - Accounts Payable	\$2,000.00
Total - 637 - Accounts Payable	\$2,000.00
Total Accounts Payable	\$2,000.00
Other Current Liability	
638 - Accrued Expenses	
2005 - Accrued Expenses	\$1,500.00
Total - 638 - Accrued Expenses	\$1,500.00
642 - Unearned Revenue	
2105 - Unearned Program & Facilities Revenue	\$8,525.02
Total - 642 - Unearned Revenue	\$8,525.02
Total Other Current Liability	\$10,025.02
Total Current Liabilities	\$12,025.02
Equity	
Equity	
648 - Owner Equity	
3015 - YTD Net Income	\$25,618.79
Total - 648 - Owner Equity	\$25,618.79
Total - Equity	\$25,618.79
Retained Earnings	\$257,216.64
Net Income	(\$27,104.64)
Total Equity	\$255,730.79
Total Liabilities & Equity	\$267,755.81