

8360 E VIA DE VENTURA  
BLDG L SUITE 100  
SCOTTSDALE AZ 85258

Sep 2017		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
GL#		BALANCE	BALANCE	
	CASH			
	OPERATING CASH	<u>167,229.31</u>	<u>156,672.57</u>	<u>10,556.74</u>
	TOTAL CASH	167,229.31	156,672.57	10,556.74
	ACCOUNTS RECEIVABLE			
0111	ACCOUNTS RECEIVABLE	16,632.74	16,863.67	(230.93)
0119	RESERVE FOR BAD DEBT	(10,875.96)	(85.96)	(10,790.00)
0115	ACCOUNTS RECEIVABLE - DUE FRM RESVS	<u>0.00</u>	<u>4,800.00</u>	<u>(4,800.00)</u>
	TOTAL ACCOUNTS RECEIVABLE	5,756.78	21,577.71	(15,820.93)
	OTHER ASSETS			
0131	DEPOSITS	<u>390.00</u>	<u>390.00</u>	<u>0.00</u>
	TOTAL OTHER ASSETS	390.00	390.00	0.00
	TOTAL ASSETS	<u><u>173,376.09</u></u>	<u><u>178,640.28</u></u>	<u><u>(5,264.19)</u></u>

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Sep 2017 GL#		CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
	LIABILITIES & EQUITY			
	CURRENT LIABILITIES			
0210	ACCRUED EXPENSES	1,594.80	3,610.67	(2,015.87)
02120100	UNCLAIMED FUNDS	384.99	384.99	0.00
0215	PREPAID ASSESSMENTS	20,055.93	22,028.99	(1,973.06)
01120610	DUE TO (FROM) CROA	<u>(7,837.84)</u>	<u>(8,034.04)</u>	<u>196.20</u>
	TOTAL CURRENT LIABILITIES	14,197.88	17,990.61	(3,792.73)
	EQUITY			
0309	OWNERS' EQUITY	133,752.39	133,752.39	0.00
	CURRENT YEAR INCOME (LOSS)	<u>25,425.82</u>	<u>26,897.28</u>	<u>(1,471.46)</u>
	TOTAL EQUITY	159,178.21	160,649.67	(1,471.46)
	TOTAL LIABILITIES & EQUITY	<u>173,376.09</u>	<u>178,640.28</u>	<u>(5,264.19)</u>

64B ACADEMY ROW/MEETING HOUSE GREEN  
OPERATING STATEMENT - DETAIL (UNAUDITED)  
09/30/2017

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MONTHLY ACTUAL	MONTHLY BUDGET	VARIANCE FAV/ (UNFAV)	Sep 2017 GL#		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE FAV/ (UNFAV)	ANNUAL BUDGET	BUDGET REMAINING
<b>INCOME</b>									
19,198.01	19,198	0.01	0401	ASSOCIATION DUES	172,782.09	172,782	0.09	230,376	(57,593.91)
(10,417.00)	(10,417)	0.00	0402	RESERVE FUND CONTRIBUTION	(93,753.00)	(93,753)	0.00	(125,004)	31,251.00
(10,790.00)	(770)	(10,020.00)	0423	LESS: BAD DEBT	(2,870.00)	(6,930)	4,060.00	(9,240)	6,370.00
50.00	0	50.00	0441	LATE CHARGES	750.00	0	750.00	0	750.00
185.60	0	185.60	0449	DELINQUENCY INTEREST	1,677.59	0	1,677.59	0	1,677.59
0.00	0	0.00	0456	COLLECTION FEE INCOME	50.00	0	50.00	0	50.00
(1,773.39)	8,011	(9,784.39)		<b>TOTAL INCOME</b>	<b>78,636.68</b>	<b>72,099</b>	<b>6,537.68</b>	<b>96,132</b>	<b>(17,495.32)</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
1,003.00	1,003	0.00	6514	ADMINISTRATIVE FEE	9,027.00	9,027	0.00	12,036	3,009.00
0.00	500	500.00		LEGAL & PROFESSIONAL	0.00	1,500	1,500.00	3,000	3,000.00
0.00	0	0.00		MISC - ADMINISTRATIVE	185.45	33	(152.45)	85	(100.45)
1,003.00	1,503	500.00		<b>TOTAL ADMINISTRATIVE</b>	<b>9,212.45</b>	<b>10,560</b>	<b>1,347.55</b>	<b>15,121</b>	<b>5,908.55</b>
<b>OPERATIONAL EXPENSES</b>									
3,496.32	1,000	(2,496.32)	6603	GENERAL MAINTENANCE	2,580.50	5,000	2,419.50	5,000	2,419.50
0.00	0	0.00	66030002	POWER WASHING	3,495.00	15,000	11,505.00	15,000	11,505.00
0.00	0	0.00	66030003	GUTTER CLEANING	285.00	2,000	1,715.00	2,000	1,715.00
(5,392.64)	3,256	8,648.64	6607	LANDSCAPE MANAGEMENT	23,914.24	29,304	5,389.76	39,072	15,157.76
0.00	200	200.00	66070001	LANDSCAPE & IRRIGATION	1,205.53	1,700	494.47	2,400	1,194.47
0.00	0	0.00	6626	TERMITE BOND	6,726.00	6,490	(236.00)	6,490	(236.00)
(1,896.32)	4,456	6,352.32		<b>TOTAL OPERATIONAL EX</b>	<b>38,206.27</b>	<b>59,494</b>	<b>21,287.73</b>	<b>69,962</b>	<b>31,755.73</b>
<b>RECREATIONAL/FACILITY MAIN</b>									
0.00	0	0.00		MAINTENANCE	350.00	0	(350.00)	0	(350.00)
521.59	850	328.41		WATER/RECLAIMED WATER	4,814.41	8,010	3,195.59	10,149	5,334.59
521.59	850	328.41		<b>TOTAL RECREATIONAL E</b>	<b>5,164.41</b>	<b>8,010</b>	<b>2,845.59</b>	<b>10,149</b>	<b>4,984.59</b>
<b>UTILITIES</b>									
69.80	75	5.20	6663	ELECTRICITY-OTHER	627.73	675	47.27	900	272.27
69.80	75	5.20		<b>TOTAL UTILITIES</b>	<b>627.73</b>	<b>675</b>	<b>47.27</b>	<b>900</b>	<b>272.27</b>
(301.93)	6,884	7,185.93		<b>TOTAL OPERATING EXPE</b>	<b>53,210.86</b>	<b>78,739</b>	<b>25,528.14</b>	<b>96,132</b>	<b>42,921.14</b>
(1,471.46)	1,127	(2,598.46)		<b>NET INCOME BEFORE DEBT&amp;DEPRECI</b>	<b>25,425.82</b>	<b>(6,640)</b>	<b>32,065.82</b>	<b>0</b>	<b>25,425.82</b>
(1,471.46)	1,127	(2,598.46)		<b>OPERATING NET INCOME (LOSS)</b>	<b>25,425.82</b>	<b>(6,640)</b>	<b>32,065.82</b>	<b>0</b>	<b>25,425.82</b>

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Sep 2017		CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
	ASSETS			
01109999	CASH RESERVES CASH	<u>218,371.62</u>	<u>212,669.16</u>	<u>5,702.46</u>
	TOTAL CASH	218,371.62	212,669.16	5,702.46
	TOTAL ASSETS	<u>218,371.62</u>	<u>212,669.16</u>	<u>5,702.46</u>
	LIABILITIES & EQUITY			
0224	CURRENT LIABILITIES ACCOUNTS PAYABLE - DUE TO OPERATING	<u>0.00</u>	<u>4,800.00</u>	<u>(4,800.00)</u>
	TOTAL CURRENT LIABILITIES	0.00	4,800.00	(4,800.00)
0315	EQUITY RESERVE FUND BALANCE	177,362.64	177,362.64	0.00
	NET INCOME (LOSS)	<u>41,008.98</u>	<u>30,506.52</u>	<u>10,502.46</u>
	TOTAL EQUITY	218,371.62	207,869.16	10,502.46
	TOTAL LIABILITIES & EQUITY	<u>218,371.62</u>	<u>212,669.16</u>	<u>5,702.46</u>

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				INCOME					
10,417.00	10,417	0.00	0492	RESERVE FUND CONTRIBUTION	93,753.00	93,753	0.00	125,004	(31,251.00)
<u>85.46</u>	<u>0</u>	<u>85.46</u>	0451	INTEREST INCOME - RESERVE	<u>978.65</u>	<u>0</u>	<u>978.65</u>	<u>0</u>	<u>978.65</u>
10,502.46	10,417	85.46		TOTAL INCOME	94,731.65	93,753	978.65	125,004	(30,272.35)
				EXPENSES					
0.00	3,575	3,575.00	6913	OTHER RESERVE EXPENSES	36,223.20	79,086	42,862.80	79,086	42,862.80
0.00	0	0.00	6937	LANDSCAPING	0.00	5,075	5,075.00	5,075	5,075.00
0.00	0	0.00	6951	PAINTING	10,440.00	258,825	248,385.00	258,825	248,385.00
<u>0.00</u>	<u>0</u>	<u>0.00</u>	6967	ROOF	<u>7,059.47</u>	<u>0</u>	<u>(7,059.47)</u>	<u>0</u>	<u>(7,059.47)</u>
0.00	3,575	3,575.00		TOTAL EXPENSE	53,722.67	342,986	289,263.33	342,986	289,263.33
<u>10,502.46</u>	<u>6,842</u>	<u>3,660.46</u>		NET INCOME (LOSS)	<u>41,008.98</u>	<u>(249,233)</u>	<u>290,241.98</u>	<u>(217,982)</u>	<u>258,990.98</u>