

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

Sep 2017 GL#		CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
	CASH			
	OPERATING CASH	<u>16,088.51</u>	<u>15,933.87</u>	<u>154.64</u>
	TOTAL CASH	16,088.51	15,933.87	154.64
	ACCOUNTS RECEIVABLE			
0111	ACCOUNTS RECEIVABLE	28.41	28.41	0.00
0119	RESERVE FOR BAD DEBT	<u>(27.49)</u>	<u>(27.49)</u>	<u>0.00</u>
	TOTAL ACCOUNTS RECEIVABLE	0.92	0.92	0.00
	TOTAL ASSETS	<u><u>16,089.43</u></u>	<u><u>15,934.79</u></u>	<u><u>154.64</u></u>

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Sep 2017		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
GL#		BALANCE	BALANCE	
	LIABILITIES & EQUITY			
	CURRENT LIABILITIES			
0210	ACCRUED EXPENSES	528.00	0.00	528.00
0212	ACCOUNTS PAYABLE - OTHER	467.67	467.67	0.00
0215	PREPAID ASSESSMENTS	<u>2,326.10</u>	<u>2,850.42</u>	<u>(524.32)</u>
	TOTAL CURRENT LIABILITIES	3,321.77	3,318.09	3.68
	EQUITY			
0309	OWNERS' EQUITY	15,670.55	15,670.55	0.00
	CURRENT YEAR INCOME (LOSS)	<u>(2,902.89)</u>	<u>(3,053.85)</u>	<u>150.96</u>
	TOTAL EQUITY	12,767.66	12,616.70	150.96
	TOTAL LIABILITIES & EQUITY	<u>16,089.43</u>	<u>15,934.79</u>	<u>154.64</u>

64G EV UNIT 1 DUPLEXES
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
				INCOME					
1,572.96	1,573	(0.04)	0401	ASSOCIATION DUES	14,156.64	14,157	(0.36)	18,876	(4,719.36)
<u>(792.00)</u>	<u>(792)</u>	<u>0.00</u>	0402	RESERVE FUND CONTRIBUTION	<u>(7,128.00)</u>	<u>(7,128)</u>	<u>0.00</u>	<u>(9,501)</u>	<u>2,373.00</u>
780.96	781	(0.04)		TOTAL INCOME	7,028.64	7,029	(0.36)	9,375	(2,346.36)
				EXPENSES					
				ADMINISTRATIVE					
102.00	102	0.00	6514	ADMINISTRATIVE FEE	918.00	918	0.00	1,224	306.00
0.00	20	20.00		LEGAL & PROFESSIONAL	0.00	80	80.00	90	90.00
<u>0.00</u>	<u>0</u>	<u>0.00</u>		MISC - ADMINISTRATIVE	<u>0.00</u>	<u>6</u>	<u>6.00</u>	<u>20</u>	<u>20.00</u>
102.00	122	20.00		TOTAL ADMINISTRATIVE	918.00	1,004	86.00	1,334	416.00
				OPERATIONAL EXPENSES					
60.00	85	25.00	6603	GENERAL MAINTENANCE	3,475.00	245	(3,230.00)	315	(3,160.00)
0.00	0	0.00	66030002	POWER WASHING	0.00	400	400.00	400	400.00
468.00	468	0.00	6607	LANDSCAPE MANAGEMENT	4,209.36	4,212	2.64	5,616	1,406.64
0.00	60	60.00	66070001	LANDSCAPE & IRRIGATION	873.17	320	(553.17)	400	(473.17)
<u>0.00</u>	<u>0</u>	<u>0.00</u>	6626	TERMITE BOND	<u>456.00</u>	<u>660</u>	<u>204.00</u>	<u>660</u>	<u>204.00</u>
528.00	613	85.00		TOTAL OPERATIONAL EX	9,013.53	5,837	(3,176.53)	7,391	(1,622.53)
				RECREATIONAL/FACILITY MAIN MAINTENANCE					
<u>0.00</u>	<u>350</u>	<u>350.00</u>			<u>0.00</u>	<u>650</u>	<u>650.00</u>	<u>650</u>	<u>650.00</u>
0.00	350	350.00		TOTAL RECREATIONAL E	0.00	650	650.00	650	650.00
630.00	1,085	455.00		TOTAL OPERATING EXPE	9,931.53	7,491	(2,440.53)	9,375	(556.53)
150.96	(304)	454.96		NET INCOME BEFORE DEBT&DEPRECI	(2,902.89)	(462)	(2,440.89)	0	(2,902.89)
<u>150.96</u>	<u>(304)</u>	<u>454.96</u>		OPERATING NET INCOME (LOSS)	<u>(2,902.89)</u>	<u>(462)</u>	<u>(2,440.89)</u>	<u>0</u>	<u>(2,902.89)</u>

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Sep 2017		CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS				
01109999	CASH RESERVES CASH	<u>42,805.74</u>	<u>52,796.98</u>	<u>(9,991.24)</u>
	TOTAL CASH	42,805.74	52,796.98	(9,991.24)
	TOTAL ASSETS	<u>42,805.74</u>	<u>52,796.98</u>	<u>(9,991.24)</u>
LIABILITIES & EQUITY				
02110001	CURRENT LIABILITIES RESERVE ACCT PAYABLE	<u>0.00</u>	<u>10,800.00</u>	<u>(10,800.00)</u>
	TOTAL CURRENT LIABILITIES	0.00	10,800.00	(10,800.00)
0315	EQUITY RESERVE FUND BALANCE	47,183.82	47,183.82	0.00
	NET INCOME (LOSS)	<u>(4,378.08)</u>	<u>(5,186.84)</u>	<u>808.76</u>
	TOTAL EQUITY	42,805.74	41,996.98	808.76
	TOTAL LIABILITIES & EQUITY	<u>42,805.74</u>	<u>52,796.98</u>	<u>(9,991.24)</u>

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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
				INCOME					
792.00	792	0.00	0492	RESERVE FUND CONTRIBUTION	7,128.00	7,128	0.00	9,501	(2,373.00)
<u>16.76</u>	<u>0</u>	<u>16.76</u>	0451	INTEREST INCOME - RESERVE	<u>230.02</u>	<u>0</u>	<u>230.02</u>	<u>0</u>	<u>230.02</u>
808.76	792	16.76		TOTAL INCOME	7,358.02	7,128	230.02	9,501	(2,142.98)
				EXPENSES					
0.00	0	0.00	6937	LANDSCAPING	0.00	1,827	1,827.00	1,827	1,827.00
<u>0.00</u>	<u>0</u>	<u>0.00</u>	6951	PAINTING	<u>11,736.10</u>	<u>16,240</u>	<u>4,503.90</u>	<u>16,240</u>	<u>4,503.90</u>
0.00	0	0.00		TOTAL EXPENSE	11,736.10	18,067	6,330.90	18,067	6,330.90
<u>808.76</u>	<u>792</u>	<u>16.76</u>		NET INCOME (LOSS)	<u>(4,378.08)</u>	<u>(10,939)</u>	<u>6,560.92</u>	<u>(8,566)</u>	<u>4,187.92</u>