

64H GOLDEN ASTER TRIPLEX
BALANCE SHEET - OPERATING (UNAUDITED)
09/30/2017

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>28,502.74</u>	<u>28,342.32</u>	<u>160.42</u>
	TOTAL CASH	28,502.74	28,342.32	160.42
	ACCOUNTS RECEIVABLE			
0112	ACCOUNTS RECEIVABLE - OTHER	<u>467.67</u>	<u>467.67</u>	<u>0.00</u>
	TOTAL ACCOUNTS RECEIVABLE	467.67	467.67	0.00
	TOTAL ASSETS	<u>28,970.41</u>	<u>28,809.99</u>	<u>160.42</u>

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Sep 2017 GL#		CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
	LIABILITIES & EQUITY			
	CURRENT LIABILITIES			
0210	ACCRUED EXPENSES	725.00	725.00	0.00
0215	PREPAID ASSESSMENTS	<u>741.63</u>	<u>988.84</u>	<u>(247.21)</u>
	TOTAL CURRENT LIABILITIES	1,466.63	1,713.84	(247.21)
	EQUITY			
0309	OWNERS' EQUITY	27,311.99	27,311.99	0.00
	CURRENT YEAR INCOME (LOSS)	<u>191.79</u>	<u>(215.84)</u>	<u>407.63</u>
	TOTAL EQUITY	27,503.78	27,096.15	407.63
	TOTAL LIABILITIES & EQUITY	<u><u>28,970.41</u></u>	<u><u>28,809.99</u></u>	<u><u>160.42</u></u>

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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					
741.63	742	(0.37)	0401	ASSOCIATION DUES	6,674.67	6,678	(3.33)	8,900	(2,225.33)
<u>(283.00)</u>	<u>(283)</u>	<u>0.00</u>	0402	RESERVE FUND CONTRIBUTION	<u>(2,547.00)</u>	<u>(2,547)</u>	<u>0.00</u>	<u>(3,400)</u>	<u>853.00</u>
458.63	459	(0.37)		TOTAL INCOME	4,127.67	4,131	(3.33)	5,500	(1,372.33)
				EXPENSES					
				ADMINISTRATIVE					
51.00	51	0.00	6514	ADMINISTRATIVE FEE	459.00	459	0.00	612	153.00
0.00	0	0.00		LEGAL & PROFESSIONAL	0.00	75	75.00	150	150.00
<u>0.00</u>	<u>0</u>	<u>0.00</u>		MISC - ADMINISTRATIVE	<u>0.00</u>	<u>7</u>	<u>7.00</u>	<u>16</u>	<u>16.00</u>
51.00	51	0.00		TOTAL ADMINISTRATIVE	459.00	541	82.00	778	319.00
				OPERATIONAL EXPENSES					
0.00	0	0.00	6603	GENERAL MAINTENANCE	160.00	150	(10.00)	150	(10.00)
0.00	0	0.00	66030002	POWER WASHING	725.00	805	80.00	805	80.00
0.00	170	170.00	6607	LANDSCAPE MANAGEMENT	1,361.52	1,530	168.48	2,042	680.48
0.00	60	60.00	66070001	LANDSCAPE & IRRIGATION	538.36	540	1.64	720	181.64
<u>0.00</u>	<u>0</u>	<u>0.00</u>	6626	TERMITE BOND	<u>342.00</u>	<u>330</u>	<u>(12.00)</u>	<u>330</u>	<u>(12.00)</u>
0.00	230	230.00		TOTAL OPERATIONAL EX	3,126.88	3,355	228.12	4,047	920.12
				RECREATIONAL/FACILITY MAIN MAINTENANCE					
<u>0.00</u>	<u>750</u>	<u>750.00</u>			<u>350.00</u>	<u>750</u>	<u>400.00</u>	<u>750</u>	<u>400.00</u>
0.00	750	750.00		TOTAL RECREATIONAL E	350.00	750	400.00	750	400.00
51.00	1,031	980.00		TOTAL OPERATING EXPE	3,935.88	4,646	710.12	5,575	1,639.12
407.63	(572)	979.63		NET INCOME BEFORE DEBT&DEPRECI	191.79	(515)	706.79	(75)	266.79
<u>407.63</u>	<u>(572)</u>	<u>979.63</u>		OPERATING NET INCOME (LOSS)	<u>191.79</u>	<u>(515)</u>	<u>706.79</u>	<u>(75)</u>	<u>266.79</u>

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Sep 2017		CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
	ASSETS			
	CASH			
01109999	RESERVES CASH	<u>34,146.44</u>	<u>33,850.09</u>	<u>296.35</u>
	TOTAL CASH	34,146.44	33,850.09	296.35
	TOTAL ASSETS	<u>34,146.44</u>	<u>33,850.09</u>	<u>296.35</u>
	LIABILITIES & EQUITY			
	EQUITY			
0315	RESERVE FUND BALANCE	31,448.11	31,448.11	0.00
	NET INCOME (LOSS)	<u>2,698.33</u>	<u>2,401.98</u>	<u>296.35</u>
	TOTAL EQUITY	34,146.44	33,850.09	296.35
	TOTAL LIABILITIES & EQUITY	<u>34,146.44</u>	<u>33,850.09</u>	<u>296.35</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					
283.00	283	0.00	0492	RESERVE FUND CONTRIBUTION	2,547.00	2,547	0.00	3,400	(853.00)
<u>13.35</u>	<u>0</u>	<u>13.35</u>	0451	INTEREST INCOME - RESERVE	<u>151.33</u>	<u>0</u>	<u>151.33</u>	<u>0</u>	<u>151.33</u>
296.35	283	13.35		TOTAL INCOME	2,698.33	2,547	151.33	3,400	(701.67)
				EXPENSES					
<u>0.00</u>	<u>0</u>	<u>0.00</u>	6937	LANDSCAPING	<u>0.00</u>	<u>660</u>	<u>660.00</u>	<u>660</u>	<u>660.00</u>
0.00	0	0.00		TOTAL EXPENSE	0.00	660	660.00	660	660.00
<u>296.35</u>	<u>283</u>	<u>13.35</u>		NET INCOME (LOSS)	<u>2,698.33</u>	<u>1,887</u>	<u>811.33</u>	<u>2,740</u>	<u>(41.67)</u>