

64J OAK POND TOWNHOMES
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>37,460.99</u>	<u>38,640.19</u>	<u>(1,179.20)</u>
TOTAL CASH	37,460.99	38,640.19	(1,179.20)
TOTAL ASSETS	<u>37,460.99</u>	<u>38,640.19</u>	<u>(1,179.20)</u>

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Sep 2017 GL#		CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
	LIABILITIES & EQUITY			
	CURRENT LIABILITIES			
0210	ACCRUED EXPENSES	1,260.28	1,260.98	(0.70)
0215	PREPAID ASSESSMENTS	659.36	659.36	0.00
01120610	DUE TO (FROM) CROA	<u>(259.60)</u>	<u>(293.08)</u>	<u>33.48</u>
	TOTAL CURRENT LIABILITIES	1,660.04	1,627.26	32.78
	EQUITY			
0309	OWNERS' EQUITY	38,078.35	38,078.35	0.00
	CURRENT YEAR INCOME (LOSS)	<u>(2,277.40)</u>	<u>(1,065.42)</u>	<u>(1,211.98)</u>
	TOTAL EQUITY	35,800.95	37,012.93	(1,211.98)
	TOTAL LIABILITIES & EQUITY	<u>37,460.99</u>	<u>38,640.19</u>	<u>(1,179.20)</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					
1,978.08	1,978	0.08	0401	ASSOCIATION DUES	17,802.72	17,802	0.72	23,740	(5,937.28)
<u>(917.00)</u>	<u>(917)</u>	<u>0.00</u>	0402	RESERVE FUND CONTRIBUTION	<u>(8,253.00)</u>	<u>(8,253)</u>	<u>0.00</u>	<u>(11,004)</u>	<u>2,751.00</u>
1,061.08	1,061	0.08		TOTAL INCOME	9,549.72	9,549	0.72	12,736	(3,186.28)
				EXPENSES					
				ADMINISTRATIVE					
102.00	102	0.00	6514	ADMINISTRATIVE FEE	918.00	918	0.00	1,224	306.00
0.00	0	0.00		LEGAL & PROFESSIONAL	0.00	120	120.00	120	120.00
<u>0.00</u>	<u>0</u>	<u>0.00</u>		MISC - ADMINISTRATIVE	<u>0.00</u>	<u>16</u>	<u>16.00</u>	<u>30</u>	<u>30.00</u>
102.00	102	0.00		TOTAL ADMINISTRATIVE	918.00	1,054	136.00	1,374	456.00
				OPERATIONAL EXPENSES					
1,250.00	400	(850.00)	6603	GENERAL MAINTENANCE	1,250.00	1,200	(50.00)	1,200	(50.00)
0.00	0	0.00	66030002	POWER WASHING	900.00	900	0.00	900	0.00
0.00	0	0.00	66030003	GUTTER CLEANING	350.00	1,450	1,100.00	1,450	1,100.00
0.00	381	381.00	6607	LANDSCAPE MANAGEMENT	3,048.40	3,429	380.60	4,572	1,523.60
878.00	0	(878.00)	66070001	LANDSCAPE & IRRIGATION	2,129.00	640	(1,489.00)	840	(1,289.00)
<u>0.00</u>	<u>0</u>	<u>0.00</u>	6626	TERMITE BOND	<u>570.00</u>	<u>550</u>	<u>(20.00)</u>	<u>550</u>	<u>(20.00)</u>
2,128.00	781	(1,347.00)		TOTAL OPERATIONAL EX	8,247.40	8,169	(78.40)	9,512	1,264.60
				RECREATIONAL/FACILITY MAIN					
0.00	400	400.00		MAINTENANCE	2,200.00	1,200	(1,000.00)	1,200	(1,000.00)
<u>33.48</u>	<u>44</u>	<u>10.52</u>		WATER/RECLAIMED WATER	<u>372.19</u>	<u>396</u>	<u>23.81</u>	<u>528</u>	<u>155.81</u>
33.48	444	410.52		TOTAL RECREATIONAL E	2,572.19	1,596	(976.19)	1,728	(844.19)
				UTILITIES					
9.58	10	0.42	6663	ELECTRICITY-OTHER	89.53	92	2.47	122	32.47
9.58	10	0.42		TOTAL UTILITIES	89.53	92	2.47	122	32.47
2,273.06	1,337	(936.06)		TOTAL OPERATING EXPE	11,827.12	10,911	(916.12)	12,736	908.88
(1,211.98)	(276)	(935.98)		NET INCOME BEFORE DEBT&DEPRECI	(2,277.40)	(1,362)	(915.40)	0	(2,277.40)
<u>(1,211.98)</u>	<u>(276)</u>	<u>(935.98)</u>		OPERATING NET INCOME (LOSS)	<u>(2,277.40)</u>	<u>(1,362)</u>	<u>(915.40)</u>	<u>0</u>	<u>(2,277.40)</u>

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Sep 2017		CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
	ASSETS			
	CASH			
01109999	RESERVES CASH	<u>65,544.49</u>	<u>64,601.83</u>	<u>942.66</u>
	TOTAL CASH	65,544.49	64,601.83	942.66
	TOTAL ASSETS	<u>65,544.49</u>	<u>64,601.83</u>	<u>942.66</u>
	LIABILITIES & EQUITY			
	EQUITY			
0315	RESERVE FUND BALANCE	57,007.77	57,007.77	0.00
	NET INCOME (LOSS)	<u>8,536.72</u>	<u>7,594.06</u>	<u>942.66</u>
	TOTAL EQUITY	65,544.49	64,601.83	942.66
	TOTAL LIABILITIES & EQUITY	<u>65,544.49</u>	<u>64,601.83</u>	<u>942.66</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					
917.00	917	0.00	0492	RESERVE FUND CONTRIBUTION	8,253.00	8,253	0.00	11,004	(2,751.00)
<u>25.66</u>	<u>0</u>	<u>25.66</u>	0451	INTEREST INCOME - RESERVE	<u>283.72</u>	<u>0</u>	<u>283.72</u>	<u>0</u>	<u>283.72</u>
942.66	917	25.66		TOTAL INCOME	8,536.72	8,253	283.72	11,004	(2,467.28)
				EXPENSES					
<u>0.00</u>	<u>0</u>	<u>0.00</u>	6937	LANDSCAPING	<u>0.00</u>	<u>1,522</u>	<u>1,522.00</u>	<u>1,522</u>	<u>1,522.00</u>
0.00	0	0.00		TOTAL EXPENSE	0.00	1,522	1,522.00	1,522	1,522.00
<u>942.66</u>	<u>917</u>	<u>25.66</u>		NET INCOME (LOSS)	<u>8,536.72</u>	<u>6,731</u>	<u>1,805.72</u>	<u>9,482</u>	<u>(945.28)</u>