

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>31,171.82</u>	<u>33,614.86</u>	<u>(2,443.04)</u>
	TOTAL CASH	31,171.82	33,614.86	(2,443.04)
	ACCOUNTS RECEIVABLE			
0111	ACCOUNTS RECEIVABLE	967.89	963.84	4.05
0119	RESERVE FOR BAD DEBT	<u>(104.00)</u>	<u>(94.00)</u>	<u>(10.00)</u>
	TOTAL ACCOUNTS RECEIVABLE	863.89	869.84	(5.95)
	TOTAL ASSETS	<u>32,035.71</u>	<u>34,484.70</u>	<u>(2,448.99)</u>

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Sep 2017 GL#		CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
	LIABILITIES & EQUITY			
	CURRENT LIABILITIES			
0210	ACCRUED EXPENSES	233.84	3,263.61	(3,029.77)
0211	ACCOUNTS PAYABLE	7.18	0.00	7.18
02120100	UNCLAIMED FUNDS	240.00	240.00	0.00
0215	PREPAID ASSESSMENTS	12,440.70	13,400.94	(960.24)
01120610	DUE TO (FROM) CROA	<u>(3,313.59)</u>	<u>(3,521.52)</u>	<u>207.93</u>
	TOTAL CURRENT LIABILITIES	9,608.13	13,383.03	(3,774.90)
	EQUITY			
0309	OWNERS' EQUITY	26,747.93	26,747.93	0.00
	CURRENT YEAR INCOME (LOSS)	<u>(4,320.35)</u>	<u>(5,646.26)</u>	<u>1,325.91</u>
	TOTAL EQUITY	22,427.58	21,101.67	1,325.91
	TOTAL LIABILITIES & EQUITY	<u>32,035.71</u>	<u>34,484.70</u>	<u>(2,448.99)</u>

64A SAVANNAH SQUARE  
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>									
6,524.94	6,525	(0.06)	0401	ASSOCIATION DUES	58,354.95	58,725	(370.05)	78,300	(19,945.05)
(3,000.00)	(3,000)	0.00	0402	RESERVE FUND CONTRIBUTION	(27,000.00)	(27,000)	0.00	(36,000)	9,000.00
(10.00)	0	(10.00)	0423	LESS: BAD DEBT	(30.00)	0	(30.00)	0	(30.00)
25.00	0	25.00	0441	LATE CHARGES	200.00	0	200.00	0	200.00
7.52	0	7.52	0449	DELINQUENCY INTEREST	73.56	0	73.56	0	73.56
0.00	0	0.00	0456	COLLECTION FEE INCOME	75.00	0	75.00	0	75.00
<u>3,547.46</u>	<u>3,525</u>	<u>22.46</u>		<b>TOTAL INCOME</b>	<u>31,673.51</u>	<u>31,725</u>	<u>(51.49)</u>	<u>42,300</u>	<u>(10,626.49)</u>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
289.00	289	0.00	6514	ADMINISTRATIVE FEE	2,601.00	2,601	0.00	3,468	867.00
0.00	18	18.00		LEGAL & PROFESSIONAL	0.00	162	162.00	218	218.00
28.78	10	(18.78)		MISC - ADMINISTRATIVE	43.18	26	(17.18)	72	28.82
<u>317.78</u>	<u>317</u>	<u>(0.78)</u>		<b>TOTAL ADMINISTRATIVE</b>	<u>2,644.18</u>	<u>2,789</u>	<u>144.82</u>	<u>3,758</u>	<u>1,113.82</u>
<b>OPERATIONAL EXPENSES</b>									
0.00	200	200.00	6603	GENERAL MAINTENANCE	415.00	600	185.00	800	385.00
0.00	0	0.00	66030002	POWER WASHING	3,250.00	4,725	1,475.00	4,950	1,700.00
1,462.00	1,467	5.00	6607	LANDSCAPE MANAGEMENT	13,158.00	13,203	45.00	17,604	4,446.00
220.00	0	(220.00)	66070001	LANDSCAPE & IRRIGATION	11,033.25	5,560	(5,473.25)	5,560	(5,473.25)
0.00	0	0.00	66070002	SOD REPLACEMENT	1,457.20	600	(857.20)	1,000	(457.20)
0.00	0	0.00	6626	TERMITE BOND	1,824.00	1,760	(64.00)	1,760	(64.00)
<u>1,682.00</u>	<u>1,667</u>	<u>(15.00)</u>		<b>TOTAL OPERATIONAL EX</b>	<u>31,137.45</u>	<u>26,448</u>	<u>(4,689.45)</u>	<u>31,674</u>	<u>536.55</u>
<b>RECREATIONAL/FACILITY MAIN</b>									
0.00	0	0.00		MAINTENANCE	0.00	1,500	1,500.00	1,500	1,500.00
207.93	433	225.07		WATER/RECLAIMED WATER	2,089.04	3,897	1,807.96	5,200	3,110.96
<u>207.93</u>	<u>433</u>	<u>225.07</u>		<b>TOTAL RECREATIONAL E</b>	<u>2,089.04</u>	<u>5,397</u>	<u>3,307.96</u>	<u>6,700</u>	<u>4,610.96</u>
<b>UTILITIES</b>									
13.84	14	0.16	6663	ELECTRICITY-OTHER	123.19	126	2.81	168	44.81
<u>13.84</u>	<u>14</u>	<u>0.16</u>		<b>TOTAL UTILITIES</b>	<u>123.19</u>	<u>126</u>	<u>2.81</u>	<u>168</u>	<u>44.81</u>
<u>2,221.55</u>	<u>2,431</u>	<u>209.45</u>		<b>TOTAL OPERATING EXPE</b>	<u>35,993.86</u>	<u>34,760</u>	<u>(1,233.86)</u>	<u>42,300</u>	<u>6,306.14</u>
1,325.91	1,094	231.91		NET INCOME BEFORE DEBT&DEPRECI	(4,320.35)	(3,035)	(1,285.35)	0	(4,320.35)
<u>1,325.91</u>	<u>1,094</u>	<u>231.91</u>		<b>OPERATING NET INCOME (LOSS)</b>	<u>(4,320.35)</u>	<u>(3,035)</u>	<u>(1,285.35)</u>	<u>0</u>	<u>(4,320.35)</u>

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Sep 2017		CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
	ASSETS			
01109999	CASH RESERVES CASH	<u>183,944.63</u>	<u>180,872.64</u>	<u>3,071.99</u>
	TOTAL CASH	183,944.63	180,872.64	3,071.99
	TOTAL ASSETS	<u><u>183,944.63</u></u>	<u><u>180,872.64</u></u>	<u><u>3,071.99</u></u>
	LIABILITIES & EQUITY			
0315	EQUITY RESERVE FUND BALANCE	336,307.41	336,307.41	0.00
	NET INCOME (LOSS)	<u>(152,362.78)</u>	<u>(155,434.77)</u>	<u>3,071.99</u>
	TOTAL EQUITY	183,944.63	180,872.64	3,071.99
	TOTAL LIABILITIES & EQUITY	<u><u>183,944.63</u></u>	<u><u>180,872.64</u></u>	<u><u>3,071.99</u></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					
3,000.00	3,000	0.00	0492	RESERVE FUND CONTRIBUTION	27,000.00	27,000	0.00	36,000	(9,000.00)
<u>71.99</u>	<u>0</u>	<u>71.99</u>	0451	INTEREST INCOME - RESERVE	<u>955.83</u>	<u>0</u>	<u>955.83</u>	<u>0</u>	<u>955.83</u>
3,071.99	3,000	71.99		TOTAL INCOME	27,955.83	27,000	955.83	36,000	(8,044.17)
				EXPENSES					
0.00	0	0.00	6913	OTHER RESERVE EXPENSES	0.00	827	827.00	827	827.00
0.00	0	0.00	6921	GUTTERS	0.00	41,691	41,691.00	41,691	41,691.00
0.00	0	0.00	6937	LANDSCAPING	0.00	4,568	4,568.00	4,568	4,568.00
<u>0.00</u>	<u>0</u>	<u>0.00</u>	6967	ROOF	<u>180,318.61</u>	<u>213,150</u>	<u>32,831.39</u>	<u>213,150</u>	<u>32,831.39</u>
0.00	0	0.00		TOTAL EXPENSE	180,318.61	260,236	79,917.39	260,236	79,917.39
<u>3,071.99</u>	<u>3,000</u>	<u>71.99</u>		NET INCOME (LOSS)	<u>(152,362.78)</u>	<u>(233,236)</u>	<u>80,873.22</u>	<u>(224,236)</u>	<u>71,873.22</u>