

**EAST VILLAGE**

MONTHLY FINANCIAL REPORTS

PREPARED FOR THE BOARD OF DIRECTORS

MARCH 2018

64G EV UNIT 1 DUPLEXES  
BALANCE SHEET - OPERATING (UNAUDITED)  
03/31/2018

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
CASH			
OPERATING CASH	13,747.77	13,889.22	(141.45)
TOTAL CASH	13,747.77	13,889.22	(141.45)
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	290.57	28.41	262.16
RESERVE FOR BAD DEBT	(37.49)	2.51	(40.00)
TOTAL ACCOUNTS RECEIVABLE	253.08	30.92	222.16
TOTAL ASSETS	14,000.85	13,920.14	80.71

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCRUED EXPENSES	935.34	935.34	0.00
ACCOUNTS PAYABLE	0.00	190.00	(190.00)
PREPAID ASSESSMENTS	<u>1,016.30</u>	<u>1,016.30</u>	<u>0.00</u>
TOTAL CURRENT LIABILITIES	1,951.64	2,141.64	(190.00)
EQUITY			
OWNERS' EQUITY	12,879.34	12,879.34	0.00
CURRENT YEAR INCOME (LOSS)	<u>(830.13)</u>	<u>(1,100.84)</u>	<u>270.71</u>
TOTAL EQUITY	12,049.21	11,778.50	270.71
TOTAL LIABILITIES & EQUITY	<u>14,000.85</u>	<u>13,920.14</u>	<u>80.71</u>

64G EV UNIT 1 DUPLEXES  
OPERATING STATEMENT - DETAIL (UNAUDITED)  
03/31/2018

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

MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE	Mar2018 GL#		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
<b>INCOME</b>									
1,572.96	1,573	(0.04)	0401	ASSOCIATION DUES	4,718.88	4,719	(0.12)	18,876	(14,157.12)
(633.00)	(633)	0.00	0402	RESERVE FUND CONTRIBUTION	(1,899.00)	(1,899)	0.00	(7,596)	5,697.00
(40.00)	0	(40.00)	0423	LESS: BAD DEBT	(10.00)	0	(10.00)	0	(10.00)
0.00	0	0.00	0441	LATE CHARGES	25.00	0	25.00	0	25.00
0.00	0	0.00	0449	DELINQUENCY INTEREST	3.93	0	3.93	0	3.93
<u>899.96</u>	<u>940</u>	<u>(40.04)</u>		<b>TOTAL INCOME</b>	<u>2,838.81</u>	<u>2,820</u>	<u>18.81</u>	<u>11,280</u>	<u>(8,441.19)</u>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
102.00	102	0.00	6514	ADMINISTRATIVE FEE	306.00	306	0.00	1,224	918.00
0.00	0	0.00		LEGAL & PROFESSIONAL	0.00	100	100.00	100	100.00
0.00	0	0.00		MISC - ADMINISTRATIVE	0.00	6	6.00	20	20.00
<u>102.00</u>	<u>102</u>	<u>0.00</u>		<b>TOTAL ADMINISTRATIVE</b>	<u>306.00</u>	<u>412</u>	<u>106.00</u>	<u>1,344</u>	<u>1,038.00</u>
<b>OPERATIONAL EXPENSES</b>									
0.00	75	75.00	6603	GENERAL MAINTENANCE	530.00	225	(305.00)	900	370.00
0.00	0	0.00	66030002	POWER WASHING	0.00	0	0.00	1,200	1,200.00
527.25	300	(227.25)	6607	LANDSCAPE MANAGEMENT	1,581.75	898	(683.75)	3,598	2,016.25
0.00	244	244.00	66070001	LANDSCAPE & IRRIGATION	795.19	732	(63.19)	2,928	2,132.81
0.00	55	55.00	6626	TERMITE BOND	456.00	165	(291.00)	660	204.00
<u>527.25</u>	<u>674</u>	<u>146.75</u>		<b>TOTAL OPERATIONAL EXPENSE</b>	<u>3,362.94</u>	<u>2,020</u>	<u>(1,342.94)</u>	<u>9,286</u>	<u>5,923.06</u>
<b>RECREATIONAL/FACILITY MAIN MAINTENANCE</b>									
0.00	0	0.00			0.00	0	0.00	650	650.00
<u>0.00</u>	<u>0</u>	<u>0.00</u>		<b>TOTAL RECREATIONAL EXPENS</b>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>650</u>	<u>650.00</u>
629.25	776	146.75		<b>TOTAL OPERATING EXPENSES</b>	3,668.94	2,432	(1,236.94)	11,280	7,611.06
270.71	164	106.71		<b>NET INCOME BEFORE DEBT&amp;DEPRECIATION</b>	(830.13)	388	(1,218.13)	0	(830.13)
<u>270.71</u>	<u>164</u>	<u>106.71</u>		<b>OPERATING NET INCOME (LOSS)</b>	<u>(830.13)</u>	<u>388</u>	<u>(1,218.13)</u>	<u>0</u>	<u>(830.13)</u>

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BALANCE SHEET - RESERVES (UNAUDITED)  
03/31/2018

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	47,254.61	46,601.52	653.09
TOTAL CASH	47,254.61	46,601.52	653.09
TOTAL ASSETS	47,254.61	46,601.52	653.09
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	45,265.18	45,265.18	0.00
NET INCOME (LOSS)	1,989.43	1,336.34	653.09
TOTAL EQUITY	47,254.61	46,601.52	653.09
TOTAL LIABILITIES & EQUIT	47,254.61	46,601.52	653.09

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MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
			INCOME					
633.00	633	0.00	RESERVE FUND CONTRIBUTION	1,899.00	1,899	0.00	7,596	(5,697.00)
<u>20.09</u>	<u>0</u>	<u>20.09</u>	INTEREST INCOME - RESERVE	<u>90.43</u>	<u>0</u>	<u>90.43</u>	<u>0</u>	<u>90.43</u>
653.09	633	20.09	TOTAL INCOME	1,989.43	1,899	90.43	7,596	(5,606.57)
<u>653.09</u>	<u>633</u>	<u>20.09</u>	NET INCOME (LOSS)	<u>1,989.43</u>	<u>1,899</u>	<u>90.43</u>	<u>7,596</u>	<u>(5,606.57)</u>