

GOLDEN ASTER

MONTHLY FINANCIAL REPORTS

PREPARED FOR THE BOARD OF DIRECTORS

MARCH 2018

64H GOLDEN ASTER TRIPLEX
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	28,975.48	29,055.56	(80.08)
TOTAL CASH	28,975.48	29,055.56	(80.08)
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	247.21	0.00	247.21
RESERVE FOR BAD DEBT	860.00	0.00	860.00
TOTAL ACCOUNTS RECEIVABLE	1,107.21	0.00	1,107.21
TOTAL ASSETS	30,082.69	29,055.56	1,027.13

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCRUED EXPENSES	341.34	341.34	0.00
PREPAID ASSESSMENTS	<u>988.84</u>	<u>988.84</u>	<u>0.00</u>
TOTAL CURRENT LIABILITIES	1,330.18	1,330.18	0.00
EQUITY			
OWNERS' EQUITY	28,088.36	28,088.36	0.00
CURRENT YEAR INCOME (LOSS)	<u>664.15</u>	<u>(362.98)</u>	<u>1,027.13</u>
TOTAL EQUITY	28,752.51	27,725.38	1,027.13
TOTAL LIABILITIES & EQUITY	<u><u>30,082.69</u></u>	<u><u>29,055.56</u></u>	<u><u>1,027.13</u></u>

64H.GOLDEN ASTER TRIPLEX
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
741.63	742	(0.37)	0401	INCOME					
(292.00)	(292)	0.00	0402	ASSOCIATION DUES	2,224.89	2,226	(1.11)	8,904	(6,679.11)
860.00	0	860.00	0423	RESERVE FUND CONTRIBUTION	(876.00)	(876)	0.00	(3,500)	2,624.00
				LESS: BAD DEBT	860.00	0	860.00	0	860.00
1,309.63	450	859.63		TOTAL INCOME	2,208.89	1,350	858.89	5,404	(3,195.11)
				EXPENSES					
51.00	51	0.00	6514	ADMINISTRATIVE					
0.00	0	0.00		ADMINISTRATIVE FEE	153.00	153	0.00	612	459.00
				MISC - ADMINISTRATIVE	0.00	0	0.00	12	12.00
51.00	51	0.00		TOTAL ADMINISTRATIVE	153.00	153	0.00	624	471.00
				OPERATIONAL EXPENSES					
0.00	75	75.00	6603	GENERAL MAINTENANCE	265.00	75	(190.00)	150	(115.00)
0.00	80	80.00	66030002	POWER WASHING	0.00	80	80.00	735	735.00
231.50	150	(81.50)	6607	LANDSCAPE MANAGEMENT	694.50	450	(244.50)	1,822	1,127.50
0.00	0	0.00	66070001	LANDSCAPE & IRRIGATION	90.24	164	73.76	981	890.76
0.00	29	29.00	6626	TERMITE BOND	342.00	87	(255.00)	342	0.00
231.50	334	102.50		TOTAL OPERATIONAL EXPENSE	1,391.74	856	(535.74)	4,030	2,638.26
				RECREATIONAL/FACILITY MAIN					
0.00	0	0.00		MAINTENANCE	0.00	0	0.00	750	750.00
0.00	0	0.00		TOTAL RECREATIONAL EXPENS	0.00	0	0.00	750	750.00
282.50	385	102.50		TOTAL OPERATING EXPENSES	1,544.74	1,009	(535.74)	5,404	3,859.26
1,027.13	65	962.13		NET INCOME BEFORE DEBT&DEPRECIATION	664.15	341	323.15	0	664.15
1,027.13	65	962.13		OPERATING NET INCOME (LOSS)	664.15	341	323.15	0	664.15

64H GOLDEN ASTER TRIPLEX
BALANCE SHEET - RESERVES (UNAUDITED)
03/31/2018

8360 E VIA DE VENTURA
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SCOTTSDALE AZ 85258

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	<u>36,006.11</u>	<u>35,698.80</u>	<u>307.31</u>
TOTAL CASH	36,006.11	35,698.80	307.31
TOTAL ASSETS	<u>36,006.11</u>	<u>35,698.80</u>	<u>307.31</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	35,060.70	35,060.70	0.00
NET INCOME (LOSS)	<u>945.41</u>	<u>638.10</u>	<u>307.31</u>
TOTAL EQUITY	36,006.11	35,698.80	307.31
TOTAL LIABILITIES & EQUIT	<u>36,006.11</u>	<u>35,698.80</u>	<u>307.31</u>

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03/31/2018

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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					
292.00	292	0.00	RESERVE FUND CONTRIBUTION	876.00	876	0.00	3,500	(2,624.00)
<u>15.31</u>	<u>0</u>	<u>15.31</u>	INTEREST INCOME - RESERVE	<u>69.41</u>	<u>0</u>	<u>69.41</u>	<u>0</u>	<u>69.41</u>
307.31	292	15.31	TOTAL INCOME	945.41	876	69.41	3,500	(2,554.59)
<u>307.31</u>	<u>292</u>	<u>15.31</u>	NET INCOME (LOSS)	<u>945.41</u>	<u>876</u>	<u>69.41</u>	<u>3,500</u>	<u>(2,554.59)</u>