

OAK POND TOWNHOMES

MONTHLY FINANCIAL REPORTS

PREPARED FOR THE BOARD OF DIRECTORS

MARCH 2018

64J OAK POND TOWNHOMES
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	<u>38,838.87</u>	<u>38,062.19</u>	<u>776.68</u>
TOTAL CASH	38,838.87	38,062.19	776.68
OTHER ASSETS			
PREPAID EXPENSE	<u>392.99</u>	<u>436.66</u>	<u>(43.67)</u>
TOTAL OTHER ASSETS	392.99	436.66	(43.67)
TOTAL ASSETS	<u><u>39,231.86</u></u>	<u><u>38,498.85</u></u>	<u><u>733.01</u></u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCRUED EXPENSES	772.45	801.54	(29.09)
PREPAID ASSESSMENTS	<u>332.53</u>	<u>0.00</u>	<u>332.53</u>
TOTAL CURRENT LIABILITIES	1,104.98	801.54	303.44
EQUITY			
OWNERS' EQUITY	34,618.42	34,618.42	0.00
CURRENT YEAR INCOME (LOSS)	<u>3,508.46</u>	<u>3,078.89</u>	<u>429.57</u>
TOTAL EQUITY	38,126.88	37,697.31	429.57
TOTAL LIABILITIES & EQUITY	<u>39,231.86</u>	<u>38,498.85</u>	<u>733.01</u>

64J OAK POND TOWNHOMES
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
1,995.18	1,995	0.18	0401	INCOME	5,985.54	5,985	0.54	23,940	(17,954.46)
<u>(933.00)</u>	<u>(933)</u>	<u>0.00</u>	0402	ASSOCIATION DUES	<u>(2,799.00)</u>	<u>(2,799)</u>	<u>0.00</u>	<u>(11,196)</u>	<u>8,397.00</u>
				RESERVE FUND CONTRIBUTION					
1,062.18	1,062	0.18		TOTAL INCOME	3,186.54	3,186	0.54	12,744	(9,557.46)
				EXPENSES					
102.00	102	0.00	6514	ADMINISTRATIVE	306.00	306	0.00	1,224	918.00
<u>0.00</u>	<u>0</u>	<u>0.00</u>		ADMINISTRATIVE FEE	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>20</u>	<u>20.00</u>
				MISC - ADMINISTRATIVE					
102.00	102	0.00		TOTAL ADMINISTRATIVE	306.00	306	0.00	1,244	938.00
				OPERATIONAL EXPENSES					
0.00	0	0.00	6603	GENERAL MAINTENANCE	0.00	0	0.00	1,250	1,250.00
0.00	0	0.00	66030002	POWER WASHING	0.00	0	0.00	1,200	1,200.00
0.00	0	0.00	66030003	GUTTER CLEANING	0.00	0	0.00	1,450	1,450.00
458.25	368	(90.25)	6607	LANDSCAPE MANAGEMENT	(1,078.23)	1,104	2,182.23	4,416	5,494.23
0.00	0	0.00	66070001	LANDSCAPE & IRRIGATION	206.79	140	(66.79)	840	633.21
<u>43.67</u>	<u>48</u>	<u>4.33</u>	6626	TERMITE BOND	<u>131.01</u>	<u>144</u>	<u>12.99</u>	<u>570</u>	<u>438.99</u>
501.92	416	(85.92)		TOTAL OPERATIONAL EXPENSE	(740.43)	1,388	2,128.43	9,726	10,466.43
				RECREATIONAL/FACILITY MAIN					
0.00	500	500.00		MAINTENANCE	0.00	500	500.00	1,200	1,200.00
<u>18.34</u>	<u>40</u>	<u>21.66</u>		WATER/RECLAIMED WATER	<u>81.46</u>	<u>120</u>	<u>38.54</u>	<u>450</u>	<u>368.54</u>
18.34	540	521.66		TOTAL RECREATIONAL EXPENS	81.46	620	538.54	1,650	1,568.54
				UTILITIES					
10.35	10	(0.35)	6663	ELECTRICITY-OTHER	31.05	30	(1.05)	124	92.95
10.35	10	(0.35)		TOTAL UTILITIES	31.05	30	(1.05)	124	92.95
632.61	1,068	435.39		TOTAL OPERATING EXPENSES	(321.92)	2,344	2,665.92	12,744	13,065.92
429.57	(6)	435.57		NET INCOME BEFORE DEBT&DEPRECIATION	3,508.46	842	2,666.46	0	3,508.46
429.57	(6)	435.57		OPERATING NET INCOME (LOSS)	3,508.46	842	2,666.46	0	3,508.46

64J OAK POND TOWNHOMES
BALANCE SHEET - RESERVES (UNAUDITED)
03/31/2018

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	71,385.03	70,421.65	963.38
TOTAL CASH	71,385.03	70,421.65	963.38
TOTAL ASSETS	71,385.03	70,421.65	963.38
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	68,422.14	68,422.14	0.00
NET INCOME (LOSS)	2,962.89	1,999.51	963.38
TOTAL EQUITY	71,385.03	70,421.65	963.38
TOTAL LIABILITIES & EQUIT	71,385.03	70,421.65	963.38

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RESERVE STATEMENT - DETAIL (UNAUDITED)
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					
933.00	933	0.00	RESERVE FUND CONTRIBUTION	2,799.00	2,799	0.00	11,196	(8,397.00)
<u>30.38</u>	<u>0</u>	<u>30.38</u>	INTEREST INCOME - RESERVE	<u>163.89</u>	<u>0</u>	<u>163.89</u>	<u>0</u>	<u>163.89</u>
963.38	933	30.38	TOTAL INCOME	2,962.89	2,799	163.89	11,196	(8,233.11)
<u>963.38</u>	<u>933</u>	<u>30.38</u>	NET INCOME (LOSS)	<u>2,962.89</u>	<u>2,799</u>	<u>163.89</u>	<u>11,196</u>	<u>(8,233.11)</u>