

GOLDEN ASTER

MONTHLY FINANCIAL REPORTS

PREPARED FOR THE BOARD OF DIRECTORS

JUNE 30, 2018

07/13/2018
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64H GOLDEN ASTER TRIPLEX
BALANCE SHEET - OPERATING (UNAUDITED)
06/30/2018

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
CASH			
OPERATING CASH	<u>26,932.45</u>	<u>27,515.32</u>	<u>(582.87)</u>
TOTAL CASH	26,932.45	27,515.32	(582.87)
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	247.21	0.00	247.21
RESERVE FOR BAD DEBT	<u>(250.00)</u>	<u>860.00</u>	<u>(1,110.00)</u>
TOTAL ACCOUNTS RECEIVABLE	(2.79)	860.00	(862.79)
TOTAL ASSETS	<u>26,929.66</u>	<u>28,375.32</u>	<u>(1,445.66)</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCRUED EXPENSES	341.34	341.34	0.00
ACCOUNTS PAYABLE	0.00	750.00	(750.00)
PREPAID ASSESSMENTS	<u>494.42</u>	<u>247.21</u>	<u>247.21</u>
TOTAL CURRENT LIABILITIES	835.76	1,338.55	(502.79)
EQUITY			
OWNERS' EQUITY	28,088.36	28,088.36	0.00
CURRENT YEAR INCOME (LOSS)	<u>(1,994.46)</u>	<u>(1,051.59)</u>	<u>(942.87)</u>
TOTAL EQUITY	26,093.90	27,036.77	(942.87)
TOTAL LIABILITIES & EQUITY	<u>26,929.66</u>	<u>28,375.32</u>	<u>(1,445.66)</u>

64H GOLDEN ASTER TRIPLEX
OPERATING STATEMENT - DETAIL (UNAUDITED)
06/30/2018

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

MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE	Jun2018 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	4,449.78	4,452	(2.22)	8,904	(4,454.22)
(1,110.00)	0	(1,110.00)	0423	RESERVE FUND CONTRIBUTION	(1,752.00)	(1,752)	0.00	(3,500)	1,748.00
				LESS: BAD DEBT	(250.00)	0	(250.00)	0	(250.00)
(660.37)	450	(1,110.37)		TOTAL INCOME	2,447.78	2,700	(252.22)	5,404	(2,956.22)
				EXPENSES					
51.00	51	0.00	6514	ADMINISTRATIVE					
0.00	0	0.00		ADMINISTRATIVE FEE	306.00	306	0.00	612	306.00
				MISC - ADMINISTRATIVE	0.00	0	0.00	12	12.00
51.00	51	0.00		TOTAL ADMINISTRATIVE	306.00	306	0.00	624	318.00
				OPERATIONAL EXPENSES					
0.00	0	0.00	6603	GENERAL MAINTENANCE	265.00	75	(190.00)	150	(115.00)
0.00	655	655.00	66030002	POWER WASHING	750.00	735	(15.00)	735	(15.00)
231.50	150	(81.50)	6607	LANDSCAPE MANAGEMENT	1,389.00	900	(489.00)	1,822	433.00
0.00	164	164.00	66070001	LANDSCAPE & IRRIGATION	90.24	492	401.76	981	890.76
0.00	29	29.00	6626	TERMITE BOND	342.00	174	(168.00)	342	0.00
231.50	998	766.50		TOTAL OPERATIONAL EXPENSE	2,836.24	2,376	(460.24)	4,030	1,193.76
				RECREATIONAL/FACILITY MAIN					
0.00	0	0.00		MAINTENANCE	1,300.00	0	(1,300.00)	750	(550.00)
0.00	0	0.00		TOTAL RECREATIONAL EXPENS	1,300.00	0	(1,300.00)	750	(550.00)
282.50	1,049	766.50		TOTAL OPERATING EXPENSES	4,442.24	2,682	(1,760.24)	5,404	961.76
(942.87)	(599)	(343.87)		NET INCOME BEFORE DEBT&DEPRECIATION	(1,994.46)	18	(2,012.46)	0	(1,994.46)
(942.87)	(599)	(343.87)		OPERATING NET INCOME (LOSS)	(1,994.46)	18	(2,012.46)	0	(1,994.46)

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BALANCE SHEET - RESERVES (UNAUDITED)
06/30/2018

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	<u>36,919.68</u>	<u>36,618.57</u>	<u>301.11</u>
TOTAL CASH	36,919.68	36,618.57	301.11
TOTAL ASSETS	<u>36,919.68</u>	<u>36,618.57</u>	<u>301.11</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	35,060.70	35,060.70	0.00
NET INCOME (LOSS)	<u>1,858.98</u>	<u>1,557.87</u>	<u>301.11</u>
TOTAL EQUITY	36,919.68	36,618.57	301.11
TOTAL LIABILITIES & EQUIT	<u>36,919.68</u>	<u>36,618.57</u>	<u>301.11</u>

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RESERVE STATEMENT - DETAIL (UNAUDITED)
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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	1,752.00	1,752	0.00	3,500	(1,748.00)
<u>9.11</u>	<u>0</u>	<u>9.11</u>	INTEREST INCOME - RESERVE	<u>106.98</u>	<u>0</u>	<u>106.98</u>	<u>0</u>	<u>106.98</u>
301.11	292	9.11	TOTAL INCOME	1,858.98	1,752	106.98	3,500	(1,641.02)
301.11	292	9.11	NET INCOME (LOSS)	<u>1,858.98</u>	<u>1,752</u>	<u>106.98</u>	<u>3,500</u>	<u>(1,641.02)</u>