

GOLDEN ASTER

MONTHLY FINANCIAL REPORTS

PREPARED FOR THE BOARD OF DIRECTORS

September 2018

64H GOLDEN ASTER TRIPLEX
BALANCE SHEET - RESERVES (UNAUDITED)
09/30/2018

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	37,888.67	37,291.08	597.59
TOTAL CASH	37,888.67	37,291.08	597.59
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE - DUE FROM OPER	0.00	292.00	(292.00)
TOTAL ACCOUNTS RECEIVABLE	0.00	292.00	(292.00)
TOTAL ASSETS	<u>37,888.67</u>	<u>37,583.08</u>	<u>305.59</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	35,060.70	35,060.70	0.00
NET INCOME (LOSS)	2,827.97	2,522.38	305.59
TOTAL EQUITY	37,888.67	37,583.08	305.59
TOTAL LIABILITIES & EQUIT	<u>37,888.67</u>	<u>37,583.08</u>	<u>305.59</u>

64H GOLDEN ASTER TRIPLEX
OPERATING STATEMENT - DETAIL (UNAUDITED)
09/30/2018

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

MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE	Sep2018 GL#		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
				INCOME					
741.63	742	(0.37)	0401	ASSOCIATION DUES	6,674.67	6,678	(3.33)	8,904	(2,229.33)
<u>(292.00)</u>	<u>(292)</u>	<u>0.00</u>	0402	RESERVE FUND CONTRIBUTION	<u>(2,628.00)</u>	<u>(2,628)</u>	<u>0.00</u>	<u>(3,500)</u>	<u>872.00</u>
449.63	450	(0.37)		TOTAL INCOME	4,046.67	4,050	(3.33)	5,404	(1,357.33)
				EXPENSES					
				ADMINISTRATIVE					
51.00	51	0.00	6514	ADMINISTRATIVE FEE	459.00	459	0.00	612	153.00
<u>0.00</u>	<u>0</u>	<u>0.00</u>		MISC - ADMINISTRATIVE	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>12</u>	<u>12.00</u>
51.00	51	0.00		TOTAL ADMINISTRATIVE	459.00	459	0.00	624	165.00
				OPERATIONAL EXPENSES					
0.00	0	0.00	6603	GENERAL MAINTENANCE	265.00	150	(115.00)	150	(115.00)
0.00	0	0.00	66030002	POWER WASHING	750.00	735	(15.00)	735	(15.00)
231.50	150	(81.50)	6607	LANDSCAPE MANAGEMENT	1,742.16	1,350	(392.16)	1,822	79.84
628.25	0	(628.25)	66070001	LANDSCAPE & IRRIGATION	571.39	655	83.61	981	409.61
<u>0.00</u>	<u>29</u>	<u>29.00</u>	6626	TERMITE BOND	<u>342.00</u>	<u>261</u>	<u>(81.00)</u>	<u>342</u>	<u>0.00</u>
859.75	179	(680.75)		TOTAL OPERATIONAL EXPENSE	3,670.55	3,151	(519.55)	4,030	359.45
				RECREATIONAL/FACILITY MAIN MAINTENANCE					
<u>0.00</u>	<u>750</u>	<u>750.00</u>			<u>1,300.00</u>	<u>750</u>	<u>(550.00)</u>	<u>750</u>	<u>(550.00)</u>
0.00	750	750.00		TOTAL RECREATIONAL EXPENS	1,300.00	750	(550.00)	750	(550.00)
910.75	980	69.25		TOTAL OPERATING EXPENSES	5,429.55	4,360	(1,069.55)	5,404	(25.55)
<u>(461.12)</u>	<u>(530)</u>	<u>68.88</u>		NET INCOME BEFORE DEBT&DEPRECIATION	<u>(1,382.88)</u>	<u>(310)</u>	<u>(1,072.88)</u>	<u>0</u>	<u>(1,382.88)</u>
<u>(461.12)</u>	<u>(530)</u>	<u>68.88</u>		OPERATING NET INCOME (LOSS)	<u>(1,382.88)</u>	<u>(310)</u>	<u>(1,072.88)</u>	<u>0</u>	<u>(1,382.88)</u>

11/09/2018
2:32 PM

64H GOLDEN ASTER TRIPLEX
BALANCE SHEET - OPERATING (UNAUDITED)
09/30/2018

Page: 1

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
CASH			
OPERATING CASH	<u>27,124.63</u>	<u>27,311.50</u>	<u>(186.87)</u>
TOTAL CASH	27,124.63	27,311.50	(186.87)
TOTAL ASSETS	<u>27,124.63</u>	<u>27,311.50</u>	<u>(186.87)</u>

64H GOLDEN ASTER TRIPLEX
BALANCE SHEET - OPERATING (UNAUDITED)
09/30/2018

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	628.25	62.00	566.25
ACCOUNTS PAYABLE - DUE TO RESERVES	<u>0.00</u>	<u>292.00</u>	<u>(292.00)</u>
TOTAL CURRENT LIABILITIES	628.25	354.00	274.25
EQUITY			
OWNERS' EQUITY	27,879.26	27,879.26	0.00
CURRENT YEAR INCOME (LOSS)	<u>(1,382.88)</u>	<u>(921.76)</u>	<u>(461.12)</u>
TOTAL EQUITY	26,496.38	26,957.50	(461.12)
TOTAL LIABILITIES & EQUITY	<u>27,124.63</u>	<u>27,311.50</u>	<u>(186.87)</u>

64H GOLDEN ASTER TRIPLEX
RESERVE STATEMENT - DETAIL (UNAUDITED)
09/30/2018

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

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	2,628.00	2,628	0.00	3,500	(872.00)
<u>13.59</u>	<u>0</u>	<u>13.59</u>	INTEREST INCOME - RESERVE	<u>199.97</u>	<u>0</u>	<u>199.97</u>	<u>0</u>	<u>199.97</u>
305.59	292	13.59	TOTAL INCOME	2,827.97	2,628	199.97	3,500	(672.03)
<u>305.59</u>	<u>292</u>	<u>13.59</u>	NET INCOME (LOSS)	<u>2,827.97</u>	<u>2,628</u>	<u>199.97</u>	<u>3,500</u>	<u>(672.03)</u>