

64D NORTH VILLAGE TOWNHOUSE  
BALANCE SHEET - OPERATING (UNAUDITED)  
01/12/0017

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
CASH			
OPERATING CASH	<u>61,876.45</u>	<u>60,296.54</u>	<u>1,579.91</u>
TOTAL CASH	61,876.45	60,296.54	1,579.91
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	2,793.20	1,838.02	955.18
RESERVE FOR BAD DEBT	<u>(721.69)</u>	<u>(421.69)</u>	<u>(300.00)</u>
TOTAL ACCOUNTS RECEIVABLE	2,071.51	1,416.33	655.18
OTHER ASSETS			
DEPOSITS	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>
TOTAL OTHER ASSETS	50.00	50.00	0.00
TOTAL ASSETS	<u>63,997.96</u>	<u>61,762.87</u>	<u>2,235.09</u>

64D NORTH VILLAGE TOWNHOUSE  
BALANCE SHEET - OPERATING (UNAUDITED)  
01/12/0017

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCRUED EXPENSES	2,387.44	2,373.32	14.12
UNCLAIMED FUNDS	327.94	327.94	0.00
PREPAID ASSESSMENTS	5,547.45	4,086.97	1,460.48
TOTAL CURRENT LIABILITIES	8,262.83	6,788.23	1,474.60
EQUITY			
OWNERS' EQUITY	54,974.64	54,974.64	0.00
CURRENT YEAR INCOME (LOSS)	760.49	0.00	760.49
TOTAL EQUITY	55,735.13	54,974.64	760.49
TOTAL LIABILITIES & EQUITY	63,997.96	61,762.87	2,235.09

64D NORTH VILLAGE TOWNHOUSE  
OPERATING STATEMENT - DETAIL (UNAUDITED)  
01/12/0017

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

MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE	Jan2017 GL#		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
<b>INCOME</b>									
8,673.61	8,674	(0.39)	0401	ASSOCIATION DUES	8,673.61	8,674	(0.39)	104,083	(95,409.39)
(4,000.00)	(4,000)	0.00	0402	RESERVE FUND CONTRIBUTION	(4,000.00)	(4,000)	0.00	(48,000)	44,000.00
(300.00)	0	(300.00)	0423	LESS: BAD DEBT	(300.00)	0	(300.00)	0	(300.00)
75.00	0	75.00	0441	LATE CHARGES	75.00	0	75.00	0	75.00
25.11	0	25.11	0449	DELINQUENCY INTEREST	25.11	0	25.11	0	25.11
<u>4,473.72</u>	<u>4,674</u>	<u>(200.28)</u>		<b>TOTAL INCOME</b>	<u>4,473.72</u>	<u>4,674</u>	<u>(200.28)</u>	<u>56,083</u>	<u>(51,609.28)</u>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
493.00	493	0.00	6514	ADMINISTRATIVE FEE	493.00	493	0.00	5,916	5,423.00
0.00	20	20.00		LEGAL & PROFESSIONAL	0.00	20	20.00	460	460.00
0.00	15	15.00		MISC - ADMINISTRATIVE	0.00	15	15.00	128	128.00
<u>493.00</u>	<u>528</u>	<u>35.00</u>		<b>TOTAL ADMINISTRATIVE</b>	<u>493.00</u>	<u>528</u>	<u>35.00</u>	<u>6,504</u>	<u>6,011.00</u>
<b>OPERATIONAL EXPENSES</b>									
0.00	0	0.00	6603	GENERAL MAINTENANCE	0.00	0	0.00	1,000	1,000.00
0.00	0	0.00	66030002	POWER WASHING	0.00	0	0.00	7,600	7,600.00
0.00	2,644	2,644.00	6607	LANDSCAPE MANAGEMENT	0.00	2,644	2,644.00	31,731	31,731.00
0.00	0	0.00	66070001	LANDSCAPE & IRRIGATION	0.00	0	0.00	5,000	5,000.00
3,192.00	3,080	(112.00)	6626	TERMITE BOND	3,192.00	3,080	(112.00)	3,080	(112.00)
<u>3,192.00</u>	<u>5,724</u>	<u>2,532.00</u>		<b>TOTAL OPERATIONAL EXPENSE</b>	<u>3,192.00</u>	<u>5,724</u>	<u>2,532.00</u>	<u>48,411</u>	<u>45,219.00</u>
<b>RECREATIONAL/FACILITY MAIN MAINTENANCE</b>									
0.00	1,000	1,000.00			0.00	1,000	1,000.00	1,000	1,000.00
<u>0.00</u>	<u>1,000</u>	<u>1,000.00</u>		<b>TOTAL RECREATIONAL EXPENS</b>	<u>0.00</u>	<u>1,000</u>	<u>1,000.00</u>	<u>1,000</u>	<u>1,000.00</u>
<b>UTILITIES</b>									
28.23	14	(14.23)	6663	ELECTRICITY-OTHER	28.23	14	(14.23)	168	139.77
<u>28.23</u>	<u>14</u>	<u>(14.23)</u>		<b>TOTAL UTILITIES</b>	<u>28.23</u>	<u>14</u>	<u>(14.23)</u>	<u>168</u>	<u>139.77</u>
<u>3,713.23</u>	<u>7,266</u>	<u>3,552.77</u>		<b>TOTAL OPERATING EXPENSES</b>	<u>3,713.23</u>	<u>7,266</u>	<u>3,552.77</u>	<u>56,083</u>	<u>52,369.77</u>
760.49	(2,592)	3,352.49		NET INCOME BEFORE DEBT&DEPRECIATION	760.49	(2,592)	3,352.49	0	760.49
<u>760.49</u>	<u>(2,592)</u>	<u>3,352.49</u>		<b>OPERATING NET INCOME (LOSS)</b>	<u>760.49</u>	<u>(2,592)</u>	<u>3,352.49</u>	<u>0</u>	<u>760.49</u>

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	408,545.99	404,390.37	4,155.62
TOTAL CASH	408,545.99	404,390.37	4,155.62
TOTAL ASSETS	<u>408,545.99</u>	<u>404,390.37</u>	<u>4,155.62</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	404,390.37	404,390.37	0.00
NET INCOME (LOSS)	<u>4,155.62</u>	<u>0.00</u>	<u>4,155.62</u>
TOTAL EQUITY	408,545.99	404,390.37	4,155.62
TOTAL LIABILITIES & EQUIT	<u>408,545.99</u>	<u>404,390.37</u>	<u>4,155.62</u>

64D NORTH VILLAGE TOWNHOUSE  
RESERVE STATEMENT - DETAIL (UNAUDITED)  
01/12/0017

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					
4,000.00	4,000	0.00	RESERVE FUND CONTRIBUTION	4,000.00	4,000	0.00	48,000	(44,000.00)
<u>155.62</u>	<u>0</u>	<u>155.62</u>	INTEREST INCOME - RESERVE	<u>155.62</u>	<u>0</u>	<u>155.62</u>	<u>0</u>	<u>155.62</u>
4,155.62	4,000	155.62	TOTAL INCOME	4,155.62	4,000	155.62	48,000	(43,844.38)
<u>4,155.62</u>	<u>4,000</u>	<u>155.62</u>	NET INCOME (LOSS)	<u>4,155.62</u>	<u>4,000</u>	<u>155.62</u>	<u>48,000</u>	<u>(43,844.38)</u>