

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
CASH			
OPERATING CASH	66,948.24	61,877.79	5,070.45
TOTAL CASH	66,948.24	61,877.79	5,070.45
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	3,752.52	3,618.44	134.08
RESERVE FOR BAD DEBT	(1,201.69)	(1,061.69)	(140.00)
TOTAL ACCOUNTS RECEIVABLE	2,550.83	2,556.75	(5.92)
OTHER ASSETS			
DEPOSITS	50.00	50.00	0.00
TOTAL OTHER ASSETS	50.00	50.00	0.00
TOTAL ASSETS	69,549.07	64,484.54	5,064.53

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCRUED EXPENSES	135.31	14.22	121.09
ACCOUNTS PAYABLE	2,359.23	0.00	2,359.23
UNCLAIMED FUNDS	327.94	327.94	0.00
PREPAID ASSESSMENTS	<u>5,786.35</u>	<u>4,897.09</u>	<u>889.26</u>
TOTAL CURRENT LIABILITIES	8,608.83	5,239.25	3,369.58
EQUITY			
OWNERS' EQUITY	54,974.64	54,974.64	0.00
CURRENT YEAR INCOME (LOSS)	<u>5,965.60</u>	<u>4,270.65</u>	<u>1,694.95</u>
TOTAL EQUITY	60,940.24	59,245.29	1,694.95
TOTAL LIABILITIES & EQUITY	<u>69,549.07</u>	<u>64,484.54</u>	<u>5,064.53</u>

64D NORTH VILLAGE TOWNHOUSE  
OPERATING STATEMENT - DETAIL (UNAUDITED)  
04/30/2017

8360 E VIA DE VENTURA  
BLDG L SUITE 100  
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MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE	Apr2017 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	34,694.44	34,696	(1.56)	104,083	(69,388.56)
(4,000.00)	(4,000)	0.00	0402	RESERVE FUND CONTRIBUTION	(16,000.00)	(16,000)	0.00	(48,000)	32,000.00
(140.00)	0	(140.00)	0423	LESS: BAD DEBT	(780.00)	0	(780.00)	0	(780.00)
100.00	0	100.00	0441	LATE CHARGES	325.00	0	325.00	0	325.00
48.88	0	48.88	0449	DELINQUENCY INTEREST	145.64	0	145.64	0	145.64
<u>4,682.49</u>	<u>4,674</u>	<u>8.49</u>		<b>TOTAL INCOME</b>	<u>18,385.08</u>	<u>18,696</u>	<u>(310.92)</u>	<u>56,083</u>	<u>(37,697.92)</u>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
493.00	493	0.00	6514	ADMINISTRATIVE FEE	1,972.00	1,972	0.00	5,916	3,944.00
0.00	20	20.00		LEGAL & PROFESSIONAL	0.00	80	80.00	460	460.00
0.00	0	0.00		MISC - ADMINISTRATIVE	0.00	35	35.00	128	128.00
<u>493.00</u>	<u>513</u>	<u>20.00</u>		<b>TOTAL ADMINISTRATIVE</b>	<u>1,972.00</u>	<u>2,087</u>	<u>115.00</u>	<u>6,504</u>	<u>4,532.00</u>
<b>OPERATIONAL EXPENSES</b>									
121.19	0	(121.19)	6603	GENERAL MAINTENANCE	121.19	250	128.81	1,000	878.81
0.00	2,000	2,000.00	66030002	POWER WASHING	0.00	2,000	2,000.00	7,600	7,600.00
2,359.23	2,644	284.77	6607	LANDSCAPE MANAGEMENT	7,077.71	10,576	3,498.29	31,731	24,653.29
0.00	0	0.00	66070001	LANDSCAPE & IRRIGATION	0.00	1,000	1,000.00	5,000	5,000.00
0.00	0	0.00	6626	TERMITE BOND	3,192.00	3,080	(112.00)	3,080	(112.00)
<u>2,480.42</u>	<u>4,644</u>	<u>2,163.58</u>		<b>TOTAL OPERATIONAL EXPENSE</b>	<u>10,390.90</u>	<u>16,906</u>	<u>6,515.10</u>	<u>48,411</u>	<u>38,020.10</u>
<b>RECREATIONAL/FACILITY MAIN MAINTENANCE</b>									
0.00	0	0.00			0.00	1,000	1,000.00	1,000	1,000.00
<u>0.00</u>	<u>0</u>	<u>0.00</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>									
14.12	14	(0.12)	6663	ELECTRICITY-OTHER	56.58	56	(0.58)	168	111.42
<u>14.12</u>	<u>14</u>	<u>(0.12)</u>		<b>TOTAL UTILITIES</b>	<u>56.58</u>	<u>56</u>	<u>(0.58)</u>	<u>168</u>	<u>111.42</u>
<u>2,987.54</u>	<u>5,171</u>	<u>2,183.46</u>		<b>TOTAL OPERATING EXPENSES</b>	<u>12,419.48</u>	<u>20,049</u>	<u>7,629.52</u>	<u>56,083</u>	<u>43,663.52</u>
1,694.95	(497)	2,191.95		NET INCOME BEFORE DEBT&DEPRECIATION	5,965.60	(1,353)	7,318.60	0	5,965.60
<u>1,694.95</u>	<u>(497)</u>	<u>2,191.95</u>		<b>OPERATING NET INCOME (LOSS)</b>	<u>5,965.60</u>	<u>(1,353)</u>	<u>7,318.60</u>	<u>0</u>	<u>5,965.60</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	<u>230,560.66</u>	<u>226,479.47</u>	<u>4,081.19</u>
TOTAL CASH	230,560.66	226,479.47	4,081.19
TOTAL ASSETS	<u>230,560.66</u>	<u>226,479.47</u>	<u>4,081.19</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	404,390.37	404,390.37	0.00
NET INCOME (LOSS)	<u>(173,829.71)</u>	<u>(177,910.90)</u>	<u>4,081.19</u>
TOTAL EQUITY	230,560.66	226,479.47	4,081.19
TOTAL LIABILITIES & EQUIT	<u>230,560.66</u>	<u>226,479.47</u>	<u>4,081.19</u>

64D NORTH VILLAGE TOWNHOUSE  
RESERVE STATEMENT - DETAIL (UNAUDITED)  
04/30/2017

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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					
4,000.00	4,000	0.00	RESERVE FUND CONTRIBUTION	16,000.00	16,000	0.00	48,000	(32,000.00)
<u>81.19</u>	<u>0</u>	<u>81.19</u>	INTEREST INCOME - RESERVE	<u>577.79</u>	<u>0</u>	<u>577.79</u>	<u>0</u>	<u>577.79</u>
4,081.19	4,000	81.19	TOTAL INCOME	16,577.79	16,000	577.79	48,000	(31,422.21)
			EXPENSES					
0.00	0	0.00	GUTTERS	0.00	48,568	48,568.00	48,568	48,568.00
0.00	0	0.00	LANDSCAPING	0.00	0	0.00	6,597	6,597.00
<u>0.00</u>	<u>0</u>	<u>0.00</u>	ROOF	<u>190,407.50</u>	<u>293,386</u>	<u>102,978.50</u>	<u>293,386</u>	<u>102,978.50</u>
0.00	0	0.00	TOTAL EXPENSE	190,407.50	341,954	151,546.50	348,551	158,143.50
<u>4,081.19</u>	<u>4,000</u>	<u>81.19</u>	NET INCOME (LOSS)	<u>(173,829.71)</u>	<u>(325,954)</u>	<u>152,124.29</u>	<u>(300,551)</u>	<u>126,721.29</u>