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64G EV UNIT 1 DUPLEXES
BALANCE SHEET - OPERATING (UNAUDITED)
01/12/0017

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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>16,645.73</u>	<u>17,152.93</u>	<u>(507.20)</u>
TOTAL CASH	16,645.73	17,152.93	(507.20)
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	290.57	28.41	262.16
RESERVE FOR BAD DEBT	<u>(37.49)</u>	<u>(27.49)</u>	<u>(10.00)</u>
TOTAL ACCOUNTS RECEIVABLE	253.08	0.92	252.16
TOTAL ASSETS	<u>16,898.81</u>	<u>17,153.85</u>	<u>(255.04)</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCRUED EXPENSES	467.67	468.00	(0.33)
ACCOUNTS PAYABLE	248.67	0.00	248.67
PREPAID ASSESSMENTS	<u>1,015.30</u>	<u>1,015.30</u>	<u>0.00</u>
TOTAL CURRENT LIABILITIES	1,731.64	1,483.30	248.34
EQUITY			
OWNERS' EQUITY	15,670.55	15,670.55	0.00
CURRENT YEAR INCOME (LOSS)	<u>(503.38)</u>	<u>0.00</u>	<u>(503.38)</u>
TOTAL EQUITY	15,167.17	15,670.55	(503.38)
TOTAL LIABILITIES & EQUITY	<u><u>16,898.81</u></u>	<u><u>17,153.85</u></u>	<u><u>(255.04)</u></u>

64G EV UNIT 1 DUPLEXES
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
1,572.96	1,573	(0.04)	0401	INCOME	1,572.96	1,573	(0.04)	18,876	(17,303.04)
(792.00)	(792)	0.00	0402	ASSOCIATION DUES	(792.00)	(792)	0.00	(9,501)	8,709.00
(10.00)	0	(10.00)	0423	RESERVE FUND CONTRIBUTION	(10.00)	0	(10.00)	0	(10.00)
				LESS: BAD DEBT					
770.96	781	(10.04)		TOTAL INCOME	770.96	781	(10.04)	9,375	(8,604.04)
				EXPENSES					
102.00	102	0.00	6514	ADMINISTRATIVE	102.00	102	0.00	1,224	1,122.00
0.00	0	0.00		ADMINISTRATIVE FEE	0.00	0	0.00	90	90.00
0.00	6	6.00		LEGAL & PROFESSIONAL	0.00	6	6.00	20	20.00
				MISC - ADMINISTRATIVE					
102.00	108	6.00		TOTAL ADMINISTRATIVE	102.00	108	6.00	1,334	1,232.00
				OPERATIONAL EXPENSES					
0.00	0	0.00	6603	GENERAL MAINTENANCE	0.00	0	0.00	315	315.00
0.00	0	0.00	66030002	POWER WASHING	0.00	0	0.00	400	400.00
467.67	468	0.33	6607	LANDSCAPE MANAGEMENT	467.67	468	0.33	5,616	5,148.33
248.67	0	(248.67)	66070001	LANDSCAPE & IRRIGATION	248.67	0	(248.67)	400	151.33
456.00	660	204.00	6626	TERMITE BOND	456.00	660	204.00	660	204.00
1,172.34	1,128	(44.34)		TOTAL OPERATIONAL EXPENSE	1,172.34	1,128	(44.34)	7,391	6,218.66
				RECREATIONAL/FACILITY MAIN					
0.00	0	0.00		MAINTENANCE	0.00	0	0.00	650	650.00
0.00	0	0.00		TOTAL RECREATIONAL EXPENS	0.00	0	0.00	650	650.00
1,274.34	1,236	(38.34)		TOTAL OPERATING EXPENSES	1,274.34	1,236	(38.34)	9,375	8,100.66
(503.38)	(455)	(48.38)		NET INCOME BEFORE DEBT&DEPRECIATION	(503.38)	(455)	(48.38)	0	(503.38)
(503.38)	(455)	(48.38)		OPERATING NET INCOME (LOSS)	(503.38)	(455)	(48.38)	0	(503.38)

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	<u>47,994.10</u>	<u>47,183.82</u>	<u>810.28</u>
TOTAL CASH	47,994.10	47,183.82	810.28
TOTAL ASSETS	<u>47,994.10</u>	<u>47,183.82</u>	<u>810.28</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	47,183.82	47,183.82	0.00
NET INCOME (LOSS)	<u>810.28</u>	<u>0.00</u>	<u>810.28</u>
TOTAL EQUITY	47,994.10	47,183.82	810.28
TOTAL LIABILITIES & EQUIT	<u>47,994.10</u>	<u>47,183.82</u>	<u>810.28</u>

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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					
792.00	792	0.00	RESERVE FUND CONTRIBUTION	792.00	792	0.00	9,501	(8,709.00)
<u>18.28</u>	<u>0</u>	<u>18.28</u>	INTEREST INCOME - RESERVE	<u>18.28</u>	<u>0</u>	<u>18.28</u>	<u>0</u>	<u>18.28</u>
810.28	792	18.28	TOTAL INCOME	810.28	792	18.28	9,501	(8,690.72)
<u>810.28</u>	<u>792</u>	<u>18.28</u>	NET INCOME (LOSS)	<u>810.28</u>	<u>792</u>	<u>18.28</u>	<u>9,501</u>	<u>(8,690.72)</u>