

64G EV UNIT 1 DUPLEXES
BALANCE SHEET - OPERATING (UNAUDITED)
02/28/2017

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
CASH			
OPERATING CASH	<u>19,024.44</u>	<u>16,645.73</u>	<u>2,378.71</u>
TOTAL CASH	19,024.44	16,645.73	2,378.71
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	28.41	290.57	(262.16)
RESERVE FOR BAD DEBT	<u>(27.49)</u>	<u>(37.49)</u>	<u>10.00</u>
TOTAL ACCOUNTS RECEIVABLE	0.92	253.08	(252.16)
TOTAL ASSETS	<u>19,025.36</u>	<u>16,898.81</u>	<u>2,126.55</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCRUED EXPENSES	0.00	467.67	(467.67)
ACCOUNTS PAYABLE	0.00	248.67	(248.67)
PREPAID ASSESSMENTS	<u>3,636.90</u>	<u>1,015.30</u>	<u>2,621.60</u>
TOTAL CURRENT LIABILITIES	3,636.90	1,731.64	1,905.26
EQUITY			
OWNERS' EQUITY	15,670.55	15,670.55	0.00
CURRENT YEAR INCOME (LOSS)	<u>(282.09)</u>	<u>(503.38)</u>	<u>221.29</u>
TOTAL EQUITY	15,388.46	15,167.17	221.29
TOTAL LIABILITIES & EQUITY	<u>19,025.36</u>	<u>16,898.81</u>	<u>2,126.55</u>

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OPERATING STATEMENT - DETAIL (UNAUDITED)
02/28/2017

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BLDG L SUITE 100
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MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE	Feb2017 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					
(792.00)	(792)	0.00	0402	ASSOCIATION DUES	3,145.92	3,146	(0.08)	18,876	(15,730.08)
10.00	0	10.00	0423	RESERVE FUND CONTRIBUTION	(1,584.00)	(1,584)	0.00	(9,501)	7,917.00
				LESS: BAD DEBT	0.00	0	0.00	0	0.00
790.96	781	9.96		TOTAL INCOME	1,561.92	1,562	(0.08)	9,375	(7,813.08)
				EXPENSES					
				ADMINISTRATIVE					
102.00	102	0.00	6514	ADMINISTRATIVE FEE	204.00	204	0.00	1,224	1,020.00
0.00	0	0.00		LEGAL & PROFESSIONAL	0.00	0	0.00	90	90.00
0.00	0	0.00		MISC - ADMINISTRATIVE	0.00	6	6.00	20	20.00
102.00	102	0.00		TOTAL ADMINISTRATIVE	204.00	210	6.00	1,334	1,130.00
				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	935.34	936	0.66	5,616	4,680.66
0.00	50	50.00	66070001	LANDSCAPE & IRRIGATION	248.67	50	(198.67)	400	151.33
0.00	0	0.00	6626	TERMITE BOND	456.00	660	204.00	660	204.00
467.67	518	50.33		TOTAL OPERATIONAL EXPENSE	1,640.01	1,646	5.99	7,391	5,750.99
				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
569.67	620	50.33		TOTAL OPERATING EXPENSES	1,844.01	1,856	11.99	9,375	7,530.99
221.29	161	60.29		NET INCOME BEFORE DEBT&DEPRECIATION	(282.09)	(294)	11.91	0	(282.09)
221.29	161	60.29		OPERATING NET INCOME (LOSS)	(282.09)	(294)	11.91	0	(282.09)

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BALANCE SHEET - RESERVES (UNAUDITED)
02/28/2017

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	<u>48,803.96</u>	<u>47,994.10</u>	<u>809.86</u>
TOTAL CASH	48,803.96	47,994.10	809.86
TOTAL ASSETS	<u>48,803.96</u>	<u>47,994.10</u>	<u>809.86</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	47,183.82	47,183.82	0.00
NET INCOME (LOSS)	<u>1,620.14</u>	<u>810.28</u>	<u>809.86</u>
TOTAL EQUITY	48,803.96	47,994.10	809.86
TOTAL LIABILITIES & EQUIT	<u>48,803.96</u>	<u>47,994.10</u>	<u>809.86</u>

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RESERVE STATEMENT - DETAIL (UNAUDITED)
02/28/2017

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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					
792.00	792	0.00	RESERVE FUND CONTRIBUTION	1,584.00	1,584	0.00	9,501	(7,917.00)
<u>17.86</u>	<u>0</u>	<u>17.86</u>	INTEREST INCOME - RESERVE	<u>36.14</u>	<u>0</u>	<u>36.14</u>	<u>0</u>	<u>36.14</u>
809.86	792	17.86	TOTAL INCOME	1,620.14	1,584	36.14	9,501	(7,880.86)
<u>809.86</u>	<u>792</u>	<u>17.86</u>	NET INCOME (LOSS)	<u>1,620.14</u>	<u>1,584</u>	<u>36.14</u>	<u>9,501</u>	<u>(7,880.86)</u>