

64G EV UNIT 1 DUPLEXES
BALANCE SHEET - OPERATING (UNAUDITED)
03/31/2017

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
CASH			
OPERATING CASH	<u>19,441.24</u>	<u>19,024.44</u>	<u>416.80</u>
TOTAL CASH	19,441.24	19,024.44	416.80
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	28.41	28.41	0.00
RESERVE FOR BAD DEBT	<u>(27.49)</u>	<u>(27.49)</u>	<u>0.00</u>
TOTAL ACCOUNTS RECEIVABLE	0.92	0.92	0.00
TOTAL ASSETS	<u>19,442.16</u>	<u>19,025.36</u>	<u>416.80</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	467.67	0.00	467.67
PREPAID ASSESSMENTS	<u>3,374.74</u>	<u>3,636.90</u>	<u>(262.16)</u>
TOTAL CURRENT LIABILITIES	3,842.41	3,636.90	205.51
EQUITY			
OWNERS' EQUITY	15,670.55	15,670.55	0.00
CURRENT YEAR INCOME (LOSS)	<u>(70.80)</u>	<u>(282.09)</u>	<u>211.29</u>
TOTAL EQUITY	15,599.75	15,388.46	211.29
TOTAL LIABILITIES & EQUITY	<u><u>19,442.16</u></u>	<u><u>19,025.36</u></u>	<u><u>416.80</u></u>

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OPERATING STATEMENT - DETAIL (UNAUDITED)
03/31/2017

8360 E VIA DE VENTURA
BLDG L SUITE 100
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MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE	Mar2017 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					
<u>(792.00)</u>	<u>(792)</u>	<u>0.00</u>	0402	ASSOCIATION DUES	4,718.88	4,719	(0.12)	18,876	(14,157.12)
				RESERVE FUND CONTRIBUTION	<u>(2,376.00)</u>	<u>(2,376)</u>	<u>0.00</u>	<u>(9,501)</u>	<u>7,125.00</u>
780.96	781	(0.04)		TOTAL INCOME	2,342.88	2,343	(0.12)	9,375	(7,032.12)
				EXPENSES					
				ADMINISTRATIVE					
102.00	102	0.00	6514	ADMINISTRATIVE FEE	306.00	306	0.00	1,224	918.00
0.00	20	20.00		LEGAL & PROFESSIONAL	0.00	20	20.00	90	90.00
<u>0.00</u>	<u>0</u>	<u>0.00</u>		MISC - ADMINISTRATIVE	<u>0.00</u>	<u>6</u>	<u>6.00</u>	<u>20</u>	<u>20.00</u>
102.00	122	20.00		TOTAL ADMINISTRATIVE	306.00	332	26.00	1,334	1,028.00
				OPERATIONAL EXPENSES					
0.00	75	75.00	6603	GENERAL MAINTENANCE	0.00	75	75.00	315	315.00
0.00	200	200.00	66030002	POWER WASHING	0.00	200	200.00	400	400.00
467.67	468	0.33	6607	LANDSCAPE MANAGEMENT	1,403.01	1,404	0.99	5,616	4,212.99
0.00	50	50.00	66070001	LANDSCAPE & IRRIGATION	248.67	100	(148.67)	400	151.33
<u>0.00</u>	<u>0</u>	<u>0.00</u>	6626	TERMITE BOND	<u>456.00</u>	<u>660</u>	<u>204.00</u>	<u>660</u>	<u>204.00</u>
467.67	793	325.33		TOTAL OPERATIONAL EXPENSE	2,107.68	2,439	331.32	7,391	5,283.32
				RECREATIONAL/FACILITY MAIN					
<u>0.00</u>	<u>0</u>	<u>0.00</u>		MAINTENANCE	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>650</u>	<u>650.00</u>
0.00	0	0.00		TOTAL RECREATIONAL EXPENS	0.00	0	0.00	650	650.00
569.67	915	345.33		TOTAL OPERATING EXPENSES	2,413.68	2,771	357.32	9,375	6,961.32
211.29	(134)	345.29		NET INCOME BEFORE DEBT&DEPRECIATION	(70.80)	(428)	357.20	0	(70.80)
211.29	(134)	345.29		OPERATING NET INCOME (LOSS)	<u>(70.80)</u>	<u>(428)</u>	<u>357.20</u>	<u>0</u>	<u>(70.80)</u>

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BALANCE SHEET - RESERVES (UNAUDITED)
03/31/2017

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	<u>49,637.37</u>	<u>48,803.96</u>	<u>833.41</u>
TOTAL CASH	49,637.37	48,803.96	833.41
TOTAL ASSETS	<u>49,637.37</u>	<u>48,803.96</u>	<u>833.41</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	47,183.82	47,183.82	0.00
NET INCOME (LOSS)	<u>2,453.55</u>	<u>1,620.14</u>	<u>833.41</u>
TOTAL EQUITY	49,637.37	48,803.96	833.41
TOTAL LIABILITIES & EQUIT	<u>49,637.37</u>	<u>48,803.96</u>	<u>833.41</u>

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			INCOME					
792.00	792	0.00	RESERVE FUND CONTRIBUTION	2,376.00	2,376	0.00	9,501	(7,125.00)
<u>41.41</u>	<u>0</u>	<u>41.41</u>	INTEREST INCOME - RESERVE	<u>77.55</u>	<u>0</u>	<u>77.55</u>	<u>0</u>	<u>77.55</u>
833.41	792	41.41	TOTAL INCOME	2,453.55	2,376	77.55	9,501	(7,047.45)
<u>833.41</u>	<u>792</u>	<u>41.41</u>	NET INCOME (LOSS)	<u>2,453.55</u>	<u>2,376</u>	<u>77.55</u>	<u>9,501</u>	<u>(7,047.45)</u>