

64G EV UNIT 1 DUPLEXES
BALANCE SHEET - OPERATING (UNAUDITED)
04/30/2017

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
CASH			
OPERATING CASH	19,390.37	19,441.24	(50.87)
TOTAL CASH	19,390.37	19,441.24	(50.87)
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	28.41	28.41	0.00
RESERVE FOR BAD DEBT	(27.49)	(27.49)	0.00
TOTAL ACCOUNTS RECEIVABLE	0.92	0.92	0.00
TOTAL ASSETS	19,391.29	19,442.16	(50.87)

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	0.00	467.67	(467.67)
PREPAID ASSESSMENTS	<u>3,112.58</u>	<u>3,374.74</u>	<u>(262.16)</u>
TOTAL CURRENT LIABILITIES	3,112.58	3,842.41	(729.83)
EQUITY			
OWNERS' EQUITY	15,670.55	15,670.55	0.00
CURRENT YEAR INCOME (LOSS)	<u>608.16</u>	<u>(70.80)</u>	<u>678.96</u>
TOTAL EQUITY	16,278.71	15,599.75	678.96
TOTAL LIABILITIES & EQUITY	<u><u>19,391.29</u></u>	<u><u>19,442.16</u></u>	<u><u>(50.87)</u></u>

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OPERATING STATEMENT - DETAIL (UNAUDITED)
04/30/2017

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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
1,572.96	1,573	(0.04)	0401	INCOME	6,291.84	6,292	(0.16)	18,876	(12,584.16)
<u>(792.00)</u>	<u>(792)</u>	<u>0.00</u>	0402	ASSOCIATION DUES	<u>(3,168.00)</u>	<u>(3,168)</u>	<u>0.00</u>	<u>(9,501)</u>	<u>6,333.00</u>
780.96	781	(0.04)		RESERVE FUND CONTRIBUTION					
				TOTAL INCOME	3,123.84	3,124	(0.16)	9,375	(6,251.16)
				EXPENSES					
102.00	102	0.00	6514	ADMINISTRATIVE	408.00	408	0.00	1,224	816.00
0.00	0	0.00		ADMINISTRATIVE FEE	0.00	20	20.00	90	90.00
0.00	0	0.00		LEGAL & PROFESSIONAL	0.00	6	6.00	20	20.00
<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	102	0.00		TOTAL ADMINISTRATIVE	408.00	434	26.00	1,334	926.00
				OPERATIONAL EXPENSES					
0.00	0	0.00	6603	GENERAL MAINTENANCE	0.00	75	75.00	315	315.00
0.00	0	0.00	66030002	POWER WASHING	0.00	200	200.00	400	400.00
0.00	468	468.00	6607	LANDSCAPE MANAGEMENT	1,403.01	1,872	468.99	5,616	4,212.99
0.00	20	20.00	66070001	LANDSCAPE & IRRIGATION	248.67	120	(128.67)	400	151.33
0.00	0	0.00	6626	TERMITE BOND	456.00	660	204.00	660	204.00
0.00	488	488.00		TOTAL OPERATIONAL EXPENSE	2,107.68	2,927	819.32	7,391	5,283.32
				RECREATIONAL/FACILITY MAIN					
0.00	300	300.00		MAINTENANCE	0.00	300	300.00	650	650.00
0.00	300	300.00		TOTAL RECREATIONAL EXPENS	0.00	300	300.00	650	650.00
102.00	890	788.00		TOTAL OPERATING EXPENSES	2,515.68	3,661	1,145.32	9,375	6,859.32
678.96	(109)	787.96		NET INCOME BEFORE DEBT&DEPRECIATION	608.16	(537)	1,145.16	0	608.16
678.96	(109)	787.96		OPERATING NET INCOME (LOSS)	608.16	(537)	1,145.16	0	608.16

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	<u>50,447.14</u>	<u>49,637.37</u>	<u>809.77</u>
TOTAL CASH	50,447.14	49,637.37	809.77
TOTAL ASSETS	<u>50,447.14</u>	<u>49,637.37</u>	<u>809.77</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	47,183.82	47,183.82	0.00
NET INCOME (LOSS)	<u>3,263.32</u>	<u>2,453.55</u>	<u>809.77</u>
TOTAL EQUITY	50,447.14	49,637.37	809.77
TOTAL LIABILITIES & EQUIT	<u>50,447.14</u>	<u>49,637.37</u>	<u>809.77</u>

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RESERVE STATEMENT - DETAIL (UNAUDITED)
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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	3,168.00	3,168	0.00	9,501	(6,333.00)
<u>17.77</u>	<u>0</u>	<u>17.77</u>	INTEREST INCOME - RESERVE	<u>95.32</u>	<u>0</u>	<u>95.32</u>	<u>0</u>	<u>95.32</u>
809.77	792	17.77	TOTAL INCOME	3,263.32	3,168	95.32	9,501	(6,237.68)
			EXPENSES					
0.00	0	0.00	LANDSCAPING	0.00	0	0.00	1,827	1,827.00
<u>0.00</u>	<u>0</u>	<u>0.00</u>	PAINTING	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>16,240</u>	<u>16,240.00</u>
0.00	0	0.00	TOTAL EXPENSE	0.00	0	0.00	18,067	18,067.00
<u>809.77</u>	<u>792</u>	<u>17.77</u>	NET INCOME (LOSS)	<u>3,263.32</u>	<u>3,168</u>	<u>95.32</u>	<u>(8,566)</u>	<u>11,829.32</u>