

02/15/2017  
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64H GOLDEN ASTER TRIPLEX  
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>28,613.67</u>	<u>27,311.99</u>	<u>1,301.68</u>
TOTAL CASH	28,613.67	27,311.99	1,301.68
TOTAL ASSETS	<u>28,613.67</u>	<u>27,311.99</u>	<u>1,301.68</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCRUED EXPENSES	170.18	0.00	170.18
PREPAID ASSESSMENTS	<u>1,236.05</u>	<u>0.00</u>	<u>1,236.05</u>
TOTAL CURRENT LIABILITIES	1,406.23	0.00	1,406.23
EQUITY			
OWNERS' EQUITY	27,311.99	27,311.99	0.00
CURRENT YEAR INCOME (LOSS)	<u>(104.55)</u>	<u>0.00</u>	<u>(104.55)</u>
TOTAL EQUITY	27,207.44	27,311.99	(104.55)
TOTAL LIABILITIES & EQUITY	<u>28,613.67</u>	<u>27,311.99</u>	<u>1,301.68</u>

64H GOLDEN ASTER TRIPLEX  
OPERATING STATEMENT - DETAIL (UNAUDITED)  
01/12/0017

8360 E VIA DE VENTURA  
BLDG L SUITE 100  
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MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE	Jan2017 GL#		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
741.63	742	(0.37)	0401	INCOME	741.63	742	(0.37)	8,900	(8,158.37)
<u>(283.00)</u>	<u>(283)</u>	<u>0.00</u>	0402	ASSOCIATION DUES	<u>(283.00)</u>	<u>(283)</u>	<u>0.00</u>	<u>(3,400)</u>	<u>3,117.00</u>
				RESERVE FUND CONTRIBUTION					
458.63	459	(0.37)		TOTAL INCOME	458.63	459	(0.37)	5,500	(5,041.37)
				EXPENSES					
				ADMINISTRATIVE					
51.00	51	0.00	6514	ADMINISTRATIVE FEE	51.00	51	0.00	612	561.00
0.00	0	0.00		LEGAL & PROFESSIONAL	0.00	0	0.00	150	150.00
<u>0.00</u>	<u>0</u>	<u>0.00</u>		MISC - ADMINISTRATIVE	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>16</u>	<u>16.00</u>
51.00	51	0.00		TOTAL ADMINISTRATIVE	51.00	51	0.00	778	727.00
				OPERATIONAL EXPENSES					
0.00	0	0.00	6603	GENERAL MAINTENANCE	0.00	0	0.00	150	150.00
0.00	0	0.00	66030002	POWER WASHING	0.00	0	0.00	805	805.00
170.18	170	(0.18)	6607	LANDSCAPE MANAGEMENT	170.18	170	(0.18)	2,042	1,871.82
0.00	60	60.00	66070001	LANDSCAPE & IRRIGATION	0.00	60	60.00	720	720.00
<u>342.00</u>	<u>330</u>	<u>(12.00)</u>	6626	TERMITE BOND	<u>342.00</u>	<u>330</u>	<u>(12.00)</u>	<u>330</u>	<u>(12.00)</u>
512.18	560	47.82		TOTAL OPERATIONAL EXPENSE	512.18	560	47.82	4,047	3,534.82
				RECREATIONAL/FACILITY MAIN					
0.00	0	0.00		MAINTENANCE	0.00	0	0.00	750	750.00
0.00	0	0.00		TOTAL RECREATIONAL EXPENS	0.00	0	0.00	750	750.00
563.18	611	47.82		TOTAL OPERATING EXPENSES	563.18	611	47.82	5,575	5,011.82
(104.55)	(152)	47.45		NET INCOME BEFORE DEBT&DEPRECIATION	(104.55)	(152)	47.45	(75)	(29.55)
<u>(104.55)</u>	<u>(152)</u>	<u>47.45</u>		OPERATING NET INCOME (LOSS)	<u>(104.55)</u>	<u>(152)</u>	<u>47.45</u>	<u>(75)</u>	<u>(29.55)</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	<u>31,743.21</u>	<u>31,448.11</u>	<u>295.10</u>
TOTAL CASH	31,743.21	31,448.11	295.10
TOTAL ASSETS	<u>31,743.21</u>	<u>31,448.11</u>	<u>295.10</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	31,448.11	31,448.11	0.00
NET INCOME (LOSS)	<u>295.10</u>	<u>0.00</u>	<u>295.10</u>
TOTAL EQUITY	31,743.21	31,448.11	295.10
TOTAL LIABILITIES & EQUIT	<u>31,743.21</u>	<u>31,448.11</u>	<u>295.10</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					
283.00	283	0.00	RESERVE FUND CONTRIBUTION	283.00	283	0.00	3,400	(3,117.00)
<u>12.10</u>	<u>0</u>	<u>12.10</u>	INTEREST INCOME - RESERVE	<u>12.10</u>	<u>0</u>	<u>12.10</u>	<u>0</u>	<u>12.10</u>
295.10	283	12.10	TOTAL INCOME	295.10	283	12.10	3,400	(3,104.90)
295.10	283	12.10	NET INCOME (LOSS)	<u>295.10</u>	<u>283</u>	<u>12.10</u>	<u>3,400</u>	<u>(3,104.90)</u>