

64H GOLDEN ASTER TRIPLEX
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>28,273.71</u>	<u>28,613.67</u>	<u>(339.96)</u>
TOTAL CASH	28,273.71	28,613.67	(339.96)
TOTAL ASSETS	<u>28,273.71</u>	<u>28,613.67</u>	<u>(339.96)</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCRUED EXPENSES	0.00	170.18	(170.18)
PREPAID ASSESSMENTS	<u>988.84</u>	<u>1,236.05</u>	<u>(247.21)</u>
TOTAL CURRENT LIABILITIES	988.84	1,406.23	(417.39)
EQUITY			
OWNERS' EQUITY	27,311.99	27,311.99	0.00
CURRENT YEAR INCOME (LOSS)	<u>(27.12)</u>	<u>(104.55)</u>	<u>77.43</u>
TOTAL EQUITY	27,284.87	27,207.44	77.43
TOTAL LIABILITIES & EQUITY	<u><u>28,273.71</u></u>	<u><u>28,613.67</u></u>	<u><u>(339.96)</u></u>

64H GOLDEN ASTER TRIPLEX
OPERATING STATEMENT - DETAIL (UNAUDITED)
02/28/2017

8360 E VIA DE VENTURA
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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
741.63	742	(0.37)	0401	INCOME					
<u>(283.00)</u>	<u>(283)</u>	<u>0.00</u>	0402	ASSOCIATION DUES	1,483.26	1,484	(0.74)	8,900	(7,416.74)
				RESERVE FUND CONTRIBUTION	<u>(566.00)</u>	<u>(566)</u>	<u>0.00</u>	<u>(3,400)</u>	<u>2,834.00</u>
458.63	459	(0.37)		TOTAL INCOME	917.26	918	(0.74)	5,500	(4,582.74)
				EXPENSES					
				ADMINISTRATIVE					
51.00	51	0.00	6514	ADMINISTRATIVE FEE	102.00	102	0.00	612	510.00
0.00	25	25.00		LEGAL & PROFESSIONAL	0.00	25	25.00	150	150.00
0.00	0	0.00		MISC - ADMINISTRATIVE	0.00	0	0.00	16	16.00
<u>51.00</u>	<u>76</u>	<u>25.00</u>		TOTAL ADMINISTRATIVE	102.00	127	25.00	778	676.00
				OPERATIONAL EXPENSES					
160.00	0	(160.00)	6603	GENERAL MAINTENANCE	160.00	0	(160.00)	150	(10.00)
0.00	0	0.00	66030002	POWER WASHING	0.00	0	0.00	805	805.00
170.20	170	(0.20)	6607	LANDSCAPE MANAGEMENT	340.38	340	(0.38)	2,042	1,701.62
0.00	60	60.00	66070001	LANDSCAPE & IRRIGATION	0.00	120	120.00	720	720.00
0.00	0	0.00	6626	TERMITE BOND	<u>342.00</u>	<u>330</u>	<u>(12.00)</u>	<u>330</u>	<u>(12.00)</u>
330.20	230	(100.20)		TOTAL OPERATIONAL EXPENSE	842.38	790	(52.38)	4,047	3,204.62
				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
381.20	306	(75.20)		TOTAL OPERATING EXPENSES	944.38	917	(27.38)	5,575	4,630.62
77.43	153	(75.57)		NET INCOME BEFORE DEBT&DEPRECIATION	(27.12)	1	(28.12)	(75)	47.88
77.43	153	(75.57)		OPERATING NET INCOME (LOSS)	<u>(27.12)</u>	<u>1</u>	<u>(28.12)</u>	<u>(75)</u>	<u>47.88</u>

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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>32,038.02</u>	<u>31,743.21</u>	<u>294.81</u>
TOTAL CASH	32,038.02	31,743.21	294.81
TOTAL ASSETS	<u>32,038.02</u>	<u>31,743.21</u>	<u>294.81</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	31,448.11	31,448.11	0.00
NET INCOME (LOSS)	<u>589.91</u>	<u>295.10</u>	<u>294.81</u>
TOTAL EQUITY	32,038.02	31,743.21	294.81
TOTAL LIABILITIES & EQUIT	<u>32,038.02</u>	<u>31,743.21</u>	<u>294.81</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	566.00	566	0.00	3,400	(2,834.00)
<u>11.81</u>	<u>0</u>	<u>11.81</u>	INTEREST INCOME - RESERVE	<u>23.91</u>	<u>0</u>	<u>23.91</u>	<u>0</u>	<u>23.91</u>
294.81	283	11.81	TOTAL INCOME	589.91	566	23.91	3,400	(2,810.09)
294.81	283	11.81	NET INCOME (LOSS)	<u>589.91</u>	<u>566</u>	<u>23.91</u>	<u>3,400</u>	<u>(2,810.09)</u>