

04/17/2017
10:00 AM

64H GOLDEN ASTER TRIPLEX
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>27,913.94</u>	<u>28,273.71</u>	<u>(359.77)</u>
TOTAL CASH	27,913.94	28,273.71	(359.77)
TOTAL ASSETS	<u>27,913.94</u>	<u>28,273.71</u>	<u>(359.77)</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
PREPAID ASSESSMENTS	<u>741.63</u>	<u>988.84</u>	<u>(247.21)</u>
TOTAL CURRENT LIABILITIES	741.63	988.84	(247.21)
EQUITY			
OWNERS' EQUITY	27,311.99	27,311.99	0.00
CURRENT YEAR INCOME (LOSS)	<u>(139.68)</u>	<u>(27.12)</u>	<u>(112.56)</u>
TOTAL EQUITY	27,172.31	27,284.87	(112.56)
TOTAL LIABILITIES & EQUITY	<u>27,913.94</u>	<u>28,273.71</u>	<u>(359.77)</u>

64H GOLDEN ASTER TRIPLEX
OPERATING STATEMENT - DETAIL (UNAUDITED)
03/31/2017

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

MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE	Mar2017 GL#		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
741.63	742	(0.37)	0401	INCOME	2,224.89	2,226	(1.11)	8,900	(6,675.11)
<u>(283.00)</u>	<u>(283)</u>	<u>0.00</u>	0402	ASSOCIATION DUES	<u>(849.00)</u>	<u>(849)</u>	<u>0.00</u>	<u>(3,400)</u>	<u>2,551.00</u>
				RESERVE FUND CONTRIBUTION					
458.63	459	(0.37)		TOTAL INCOME	1,375.89	1,377	(1.11)	5,500	(4,124.11)
				EXPENSES					
				ADMINISTRATIVE					
51.00	51	0.00	6514	ADMINISTRATIVE FEE	153.00	153	0.00	612	459.00
0.00	0	0.00		LEGAL & PROFESSIONAL	0.00	25	25.00	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	153.00	178	25.00	778	625.00
				OPERATIONAL EXPENSES					
0.00	75	75.00	6603	GENERAL MAINTENANCE	160.00	75	(85.00)	150	(10.00)
0.00	150	150.00	66030002	POWER WASHING	0.00	150	150.00	805	805.00
170.19	170	(0.19)	6607	LANDSCAPE MANAGEMENT	510.57	510	(0.57)	2,042	1,531.43
0.00	60	60.00	66070001	LANDSCAPE & IRRIGATION	0.00	180	180.00	720	720.00
<u>0.00</u>	<u>0</u>	<u>0.00</u>	6626	TERMITE BOND	<u>342.00</u>	<u>330</u>	<u>(12.00)</u>	<u>330</u>	<u>(12.00)</u>
170.19	455	284.81		TOTAL OPERATIONAL EXPENSE	1,012.57	1,245	232.43	4,047	3,034.43
				RECREATIONAL/FACILITY MAIN MAINTENANCE	350.00	0	(350.00)	750	400.00
350.00	0	(350.00)		TOTAL RECREATIONAL EXPENS	350.00	0	(350.00)	750	400.00
571.19	506	(65.19)		TOTAL OPERATING EXPENSES	1,515.57	1,423	(92.57)	5,575	4,059.43
<u>(112.56)</u>	<u>(47)</u>	<u>(65.56)</u>		NET INCOME BEFORE DEBT&DEPRECIATION	<u>(139.68)</u>	<u>(46)</u>	<u>(93.68)</u>	<u>(75)</u>	<u>(64.68)</u>
<u>(112.56)</u>	<u>(47)</u>	<u>(65.56)</u>		OPERATING NET INCOME (LOSS)	<u>(139.68)</u>	<u>(46)</u>	<u>(93.68)</u>	<u>(75)</u>	<u>(64.68)</u>

64H GOLDEN ASTER TRIPLEX
BALANCE SHEET - RESERVES (UNAUDITED)
03/31/2017

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SCOTTSDALE AZ 85258

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	<u>32,348.00</u>	<u>32,038.02</u>	<u>309.98</u>
TOTAL CASH	32,348.00	32,038.02	309.98
TOTAL ASSETS	<u>32,348.00</u>	<u>32,038.02</u>	<u>309.98</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	31,448.11	31,448.11	0.00
NET INCOME (LOSS)	<u>899.89</u>	<u>589.91</u>	<u>309.98</u>
TOTAL EQUITY	32,348.00	32,038.02	309.98
TOTAL LIABILITIES & EQUIT	<u>32,348.00</u>	<u>32,038.02</u>	<u>309.98</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	849.00	849	0.00	3,400	(2,551.00)
<u>26.98</u>	<u>0</u>	<u>26.98</u>	INTEREST INCOME - RESERVE	<u>50.89</u>	<u>0</u>	<u>50.89</u>	<u>0</u>	<u>50.89</u>
309.98	283	26.98	TOTAL INCOME	899.89	849	50.89	3,400	(2,500.11)
<u>309.98</u>	<u>283</u>	<u>26.98</u>	NET INCOME (LOSS)	<u>899.89</u>	<u>849</u>	<u>50.89</u>	<u>3,400</u>	<u>(2,500.11)</u>