

05/15/2017
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64H GOLDEN ASTER TRIPLEX
BALANCE SHEET - OPERATING (UNAUDITED)
04/30/2017

Page: 1

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
CASH			
OPERATING CASH	<u>28,074.36</u>	<u>27,913.94</u>	<u>160.42</u>
TOTAL CASH	28,074.36	27,913.94	160.42
TOTAL ASSETS	<u>28,074.36</u>	<u>27,913.94</u>	<u>160.42</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	637.86	0.00	637.86
PREPAID ASSESSMENTS	<u>494.42</u>	<u>741.63</u>	<u>(247.21)</u>
TOTAL CURRENT LIABILITIES	1,132.28	741.63	390.65
EQUITY			
OWNERS' EQUITY	27,311.99	27,311.99	0.00
CURRENT YEAR INCOME (LOSS)	<u>(369.91)</u>	<u>(139.68)</u>	<u>(230.23)</u>
TOTAL EQUITY	26,942.08	27,172.31	(230.23)
TOTAL LIABILITIES & EQUITY	<u><u>28,074.36</u></u>	<u><u>27,913.94</u></u>	<u><u>160.42</u></u>

64H GOLDEN ASTER TRIPLEX
OPERATING STATEMENT - DETAIL (UNAUDITED)
04/30/2017

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

MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE	Apr2017 GL#		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
				INCOME					
741.63	742	(0.37)	0401	ASSOCIATION DUES	2,966.52	2,968	(1.48)	8,900	(5,933.48)
<u>(283.00)</u>	<u>(283)</u>	<u>0.00</u>	0402	RESERVE FUND CONTRIBUTION	<u>(1,132.00)</u>	<u>(1,132)</u>	<u>0.00</u>	<u>(3,400)</u>	<u>2,268.00</u>
458.63	459	(0.37)		TOTAL INCOME	1,834.52	1,836	(1.48)	5,500	(3,665.48)
				EXPENSES					
				ADMINISTRATIVE					
51.00	51	0.00	6514	ADMINISTRATIVE FEE	204.00	204	0.00	612	408.00
0.00	25	25.00		LEGAL & PROFESSIONAL	0.00	50	50.00	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	76	25.00		TOTAL ADMINISTRATIVE	204.00	254	50.00	778	574.00
				OPERATIONAL EXPENSES					
0.00	0	0.00	6603	GENERAL MAINTENANCE	160.00	75	(85.00)	150	(10.00)
0.00	0	0.00	66030002	POWER WASHING	0.00	150	150.00	805	805.00
637.86	170	(467.86)	6607	LANDSCAPE MANAGEMENT	1,148.43	680	(468.43)	2,042	893.57
0.00	60	60.00	66070001	LANDSCAPE & IRRIGATION	0.00	240	240.00	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>
637.86	230	(407.86)		TOTAL OPERATIONAL EXPENSE	1,650.43	1,475	(175.43)	4,047	2,396.57
				RECREATIONAL/FACILITY MAIN MAINTENANCE					
0.00	0	0.00			350.00	0	(350.00)	750	400.00
0.00	0	0.00		TOTAL RECREATIONAL EXPENS	350.00	0	(350.00)	750	400.00
688.86	306	(382.86)		TOTAL OPERATING EXPENSES	2,204.43	1,729	(475.43)	5,575	3,370.57
<u>(230.23)</u>	<u>153</u>	<u>(383.23)</u>		NET INCOME BEFORE DEBT&DEPRECIATION	<u>(369.91)</u>	<u>107</u>	<u>(476.91)</u>	<u>(75)</u>	<u>(294.91)</u>
<u>(230.23)</u>	<u>153</u>	<u>(383.23)</u>		OPERATING NET INCOME (LOSS)	<u>(369.91)</u>	<u>107</u>	<u>(476.91)</u>	<u>(75)</u>	<u>(294.91)</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	<u>32,642.49</u>	<u>32,348.00</u>	<u>294.49</u>
TOTAL CASH	32,642.49	32,348.00	294.49
TOTAL ASSETS	<u>32,642.49</u>	<u>32,348.00</u>	<u>294.49</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	31,448.11	31,448.11	0.00
NET INCOME (LOSS)	<u>1,194.38</u>	<u>899.89</u>	<u>294.49</u>
TOTAL EQUITY	32,642.49	32,348.00	294.49
TOTAL LIABILITIES & EQUIT	<u>32,642.49</u>	<u>32,348.00</u>	<u>294.49</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	1,132.00	1,132	0.00	3,400	(2,268.00)
<u>11.49</u>	<u>0</u>	<u>11.49</u>	INTEREST INCOME - RESERVE	<u>62.38</u>	<u>0</u>	<u>62.38</u>	<u>0</u>	<u>62.38</u>
294.49	283	11.49	TOTAL INCOME	1,194.38	1,132	62.38	3,400	(2,205.62)
			EXPENSES					
<u>0.00</u>	<u>0</u>	<u>0.00</u>	LANDSCAPING	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>660</u>	<u>660.00</u>
0.00	0	0.00	TOTAL EXPENSE	0.00	0	0.00	660	660.00
<u>294.49</u>	<u>283</u>	<u>11.49</u>	NET INCOME (LOSS)	<u>1,194.38</u>	<u>1,132</u>	<u>62.38</u>	<u>2,740</u>	<u>(1,545.62)</u>