

06/15/2017
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64H GOLDEN ASTER TRIPLEX
BALANCE SHEET - OPERATING (UNAUDITED)
05/31/2017

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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>27,426.73</u>	<u>28,074.36</u>	<u>(647.63)</u>
TOTAL CASH	27,426.73	28,074.36	(647.63)
TOTAL ASSETS	<u>27,426.73</u>	<u>28,074.36</u>	<u>(647.63)</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	0.00	637.86	(637.86)
PREPAID ASSESSMENTS	<u>247.21</u>	<u>494.42</u>	<u>(247.21)</u>
TOTAL CURRENT LIABILITIES	247.21	1,132.28	(885.07)
EQUITY			
OWNERS' EQUITY	27,311.99	27,311.99	0.00
CURRENT YEAR INCOME (LOSS)	<u>(132.47)</u>	<u>(369.91)</u>	<u>237.44</u>
TOTAL EQUITY	27,179.52	26,942.08	237.44
TOTAL LIABILITIES & EQUITY	<u><u>27,426.73</u></u>	<u><u>28,074.36</u></u>	<u><u>(647.63)</u></u>

64H GOLDEN ASTER TRIPLEX
OPERATING STATEMENT - DETAIL (UNAUDITED)
05/31/2017

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

MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE	May2017 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	3,708.15	3,710	(1.85)	8,900	(5,191.85)
<u>(283.00)</u>	<u>(283)</u>	<u>0.00</u>	0402	RESERVE FUND CONTRIBUTION	<u>(1,415.00)</u>	<u>(1,415)</u>	<u>0.00</u>	<u>(3,400)</u>	<u>1,985.00</u>
458.63	459	(0.37)		TOTAL INCOME	2,293.15	2,295	(1.85)	5,500	(3,206.85)
				EXPENSES					
				ADMINISTRATIVE					
51.00	51	0.00	6514	ADMINISTRATIVE FEE	255.00	255	0.00	612	357.00
0.00	0	0.00		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	51	0.00		TOTAL ADMINISTRATIVE	255.00	305	50.00	778	523.00
				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
170.19	170	(0.19)	6607	LANDSCAPE MANAGEMENT	1,318.62	850	(468.62)	2,042	723.38
0.00	60	60.00	66070001	LANDSCAPE & IRRIGATION	0.00	300	300.00	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	230	59.81		TOTAL OPERATIONAL EXPENSE	1,820.62	1,705	(115.62)	4,047	2,226.38
				RECREATIONAL/FACILITY MAIN MAINTENANCE	350.00	0	(350.00)	750	400.00
0.00	0	0.00		TOTAL RECREATIONAL EXPENS	350.00	0	(350.00)	750	400.00
221.19	281	59.81		TOTAL OPERATING EXPENSES	2,425.62	2,010	(415.62)	5,575	3,149.38
237.44	178	59.44		NET INCOME BEFORE DEBT&DEPRECIATION	(132.47)	285	(417.47)	(75)	(57.47)
<u>237.44</u>	<u>178</u>	<u>59.44</u>		OPERATING NET INCOME (LOSS)	<u>(132.47)</u>	<u>285</u>	<u>(417.47)</u>	<u>(75)</u>	<u>(57.47)</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	<u>32,936.46</u>	<u>32,642.49</u>	<u>293.97</u>
TOTAL CASH	32,936.46	32,642.49	293.97
TOTAL ASSETS	<u>32,936.46</u>	<u>32,642.49</u>	<u>293.97</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	31,448.11	31,448.11	0.00
NET INCOME (LOSS)	<u>1,488.35</u>	<u>1,194.38</u>	<u>293.97</u>
TOTAL EQUITY	32,936.46	32,642.49	293.97
TOTAL LIABILITIES & EQUIT	<u>32,936.46</u>	<u>32,642.49</u>	<u>293.97</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					
283.00	283	0.00	RESERVE FUND CONTRIBUTION	1,415.00	1,415	0.00	3,400	(1,985.00)
<u>10.97</u>	<u>0</u>	<u>10.97</u>	INTEREST INCOME - RESERVE	<u>73.35</u>	<u>0</u>	<u>73.35</u>	<u>0</u>	<u>73.35</u>
293.97	283	10.97	TOTAL INCOME	1,488.35	1,415	73.35	3,400	(1,911.65)
			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>293.97</u>	<u>283</u>	<u>10.97</u>	NET INCOME (LOSS)	<u>1,488.35</u>	<u>1,415</u>	<u>73.35</u>	<u>2,740</u>	<u>(1,251.65)</u>