

64J OAK POND TOWNHOMES
BALANCE SHEET - OPERATING (UNAUDITED)
01/12/0017

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
CASH			
OPERATING CASH	<u>38,573.76</u>	<u>38,263.69</u>	<u>310.07</u>
TOTAL CASH	38,573.76	38,263.69	310.07
TOTAL ASSETS	<u>38,573.76</u>	<u>38,263.69</u>	<u>310.07</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCRUED EXPENSES	390.72	79.01	311.71
ACCOUNTS PAYABLE	117.00	0.00	117.00
PREPAID ASSESSMENTS	329.68	329.68	0.00
DUE TO (FROM) CROA	<u>78.51</u>	<u>0.00</u>	<u>78.51</u>
TOTAL CURRENT LIABILITIES	915.91	408.69	507.22
EQUITY			
OWNERS' EQUITY	37,855.00	37,855.00	0.00
CURRENT YEAR INCOME (LOSS)	<u>(197.15)</u>	<u>0.00</u>	<u>(197.15)</u>
TOTAL EQUITY	37,657.85	37,855.00	(197.15)
TOTAL LIABILITIES & EQUITY	<u><u>38,573.76</u></u>	<u><u>38,263.69</u></u>	<u><u>310.07</u></u>

64J OAK POND TOWNHOMES
OPERATING STATEMENT - DETAIL (UNAUDITED)
01/12/0017

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

MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE	Jan2017 GL#		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
1,978.08	1,978	0.08	0401	INCOME	1,978.08	1,978	0.08	23,740	(21,761.92)
<u>(917.00)</u>	<u>(917)</u>	<u>0.00</u>	0402	ASSOCIATION DUES	<u>(917.00)</u>	<u>(917)</u>	<u>0.00</u>	<u>(11,004)</u>	<u>10,087.00</u>
				RESERVE FUND CONTRIBUTION					
1,061.08	1,061	0.08		TOTAL INCOME	1,061.08	1,061	0.08	12,736	(11,674.92)
				EXPENSES					
				ADMINISTRATIVE					
102.00	102	0.00	6514	ADMINISTRATIVE FEE	102.00	102	0.00	1,224	1,122.00
0.00	0	0.00		LEGAL & PROFESSIONAL	0.00	0	0.00	120	120.00
<u>0.00</u>	<u>8</u>	<u>8.00</u>		MISC - ADMINISTRATIVE	<u>0.00</u>	<u>8</u>	<u>8.00</u>	<u>30</u>	<u>30.00</u>
102.00	110	8.00		TOTAL ADMINISTRATIVE	102.00	110	8.00	1,374	1,272.00
				OPERATIONAL EXPENSES					
0.00	0	0.00	6603	GENERAL MAINTENANCE	0.00	0	0.00	1,200	1,200.00
0.00	0	0.00	66030002	POWER WASHING	0.00	0	0.00	900	900.00
0.00	0	0.00	66030003	GUTTER CLEANING	0.00	0	0.00	1,450	1,450.00
381.02	381	(0.02)	6607	LANDSCAPE MANAGEMENT	381.02	381	(0.02)	4,572	4,190.98
117.00	0	(117.00)	66070001	LANDSCAPE & IRRIGATION	117.00	0	(117.00)	840	723.00
<u>570.00</u>	<u>550</u>	<u>(20.00)</u>	6626	TERMITE BOND	<u>570.00</u>	<u>550</u>	<u>(20.00)</u>	<u>550</u>	<u>(20.00)</u>
1,068.02	931	(137.02)		TOTAL OPERATIONAL EXPENSE	1,068.02	931	(137.02)	9,512	8,443.98
				RECREATIONAL/FACILITY MAIN					
0.00	0	0.00		MAINTENANCE	0.00	0	0.00	1,200	1,200.00
<u>78.51</u>	<u>44</u>	<u>(34.51)</u>		WATER/RECLAIMED WATER	<u>78.51</u>	<u>44</u>	<u>(34.51)</u>	<u>528</u>	<u>449.49</u>
78.51	44	(34.51)		TOTAL RECREATIONAL EXPENS	78.51	44	(34.51)	1,728	1,649.49
				UTILITIES					
<u>9.70</u>	<u>10</u>	<u>0.30</u>	6663	ELECTRICITY-OTHER	<u>9.70</u>	<u>10</u>	<u>0.30</u>	<u>122</u>	<u>112.30</u>
9.70	10	0.30		TOTAL UTILITIES	9.70	10	0.30	122	112.30
1,258.23	1,095	(163.23)		TOTAL OPERATING EXPENSES	1,258.23	1,095	(163.23)	12,736	11,477.77
(197.15)	(34)	(163.15)		NET INCOME BEFORE DEBT&DEPRECIATION	(197.15)	(34)	(163.15)	0	(197.15)
<u>(197.15)</u>	<u>(34)</u>	<u>(163.15)</u>		OPERATING NET INCOME (LOSS)	<u>(197.15)</u>	<u>(34)</u>	<u>(163.15)</u>	<u>0</u>	<u>(197.15)</u>

64J OAK POND TOWNHOMES
BALANCE SHEET - RESERVES (UNAUDITED)
01/12/0017

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BLDG L SUITE 100
SCOTTSDALE AZ 85258

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	<u>57,946.85</u>	<u>57,007.77</u>	<u>939.08</u>
TOTAL CASH	57,946.85	57,007.77	939.08
TOTAL ASSETS	<u>57,946.85</u>	<u>57,007.77</u>	<u>939.08</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	57,007.77	57,007.77	0.00
NET INCOME (LOSS)	<u>939.08</u>	<u>0.00</u>	<u>939.08</u>
TOTAL EQUITY	57,946.85	57,007.77	939.08
TOTAL LIABILITIES & EQUIT	<u>57,946.85</u>	<u>57,007.77</u>	<u>939.08</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					
917.00	917	0.00	RESERVE FUND CONTRIBUTION	917.00	917	0.00	11,004	(10,087.00)
<u>22.08</u>	<u>0</u>	<u>22.08</u>	INTEREST INCOME - RESERVE	<u>22.08</u>	<u>0</u>	<u>22.08</u>	<u>0</u>	<u>22.08</u>
939.08	917	22.08	TOTAL INCOME	939.08	917	22.08	11,004	(10,064.92)
939.08	917	22.08	NET INCOME (LOSS)	<u>939.08</u>	<u>917</u>	<u>22.08</u>	<u>11,004</u>	<u>(10,064.92)</u>