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64J OAK POND TOWNHOMES  
BALANCE SHEET - OPERATING (UNAUDITED)  
Q2/28/2017

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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>36,365.53</u>	<u>38,573.76</u>	<u>(2,208.23)</u>
TOTAL CASH	36,365.53	38,573.76	(2,208.23)
TOTAL ASSETS	<u>36,365.53</u>	<u>38,573.76</u>	<u>(2,208.23)</u>

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02/28/2017

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCRUED EXPENSES	9.70	390.72	(381.02)
ACCOUNTS PAYABLE	0.00	117.00	(117.00)
PREPAID ASSESSMENTS	329.68	329.68	0.00
DUE TO (FROM) CROA	<u>36.84</u>	<u>78.51</u>	<u>(41.67)</u>
TOTAL CURRENT LIABILITIES	376.22	915.91	(539.69)
EQUITY			
OWNERS' EQUITY	37,855.00	37,855.00	0.00
CURRENT YEAR INCOME (LOSS)	<u>(1,865.69)</u>	<u>(197.15)</u>	<u>(1,668.54)</u>
TOTAL EQUITY	35,989.31	37,657.85	(1,668.54)
TOTAL LIABILITIES & EQUITY	<u>36,365.53</u>	<u>38,573.76</u>	<u>(2,208.23)</u>

64J OAK POND TOWNHOMES  
OPERATING STATEMENT - DETAIL (UNAUDITED)  
02/28/2017

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

MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE	Feb2017 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					
<u>(917.00)</u>	<u>(917)</u>	<u>0.00</u>	0402	ASSOCIATION DUES	3,956.16	3,956	0.16	23,740	(19,783.84)
				RESERVE FUND CONTRIBUTION	<u>(1,834.00)</u>	<u>(1,834)</u>	<u>0.00</u>	<u>(11,004)</u>	<u>9,170.00</u>
1,061.08	1,061	0.08		TOTAL INCOME	2,122.16	2,122	0.16	12,736	(10,613.84)
				EXPENSES					
102.00	102	0.00	6514	ADMINISTRATIVE					
0.00	60	60.00		ADMINISTRATIVE FEE	204.00	204	0.00	1,224	1,020.00
<u>0.00</u>	<u>0</u>	<u>0.00</u>		LEGAL & PROFESSIONAL	0.00	60	60.00	120	120.00
				MISC - ADMINISTRATIVE	<u>0.00</u>	<u>8</u>	<u>8.00</u>	<u>30</u>	<u>30.00</u>
102.00	162	60.00		TOTAL ADMINISTRATIVE	204.00	272	68.00	1,374	1,170.00
				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
381.08	381	(0.08)	6607	LANDSCAPE MANAGEMENT	762.10	762	(0.10)	4,572	3,809.90
0.00	40	40.00	66070001	LANDSCAPE & IRRIGATION	117.00	40	(77.00)	840	723.00
<u>0.00</u>	<u>0</u>	<u>0.00</u>	6626	TERMITE BOND	<u>570.00</u>	<u>550</u>	<u>(20.00)</u>	<u>550</u>	<u>(20.00)</u>
381.08	421	39.92		TOTAL OPERATIONAL EXPENSE	1,449.10	1,352	(97.10)	9,512	8,062.90
				RECREATIONAL/FACILITY MAIN					
2,200.00	0	(2,200.00)		MAINTENANCE	2,200.00	0	(2,200.00)	1,200	(1,000.00)
<u>36.84</u>	<u>44</u>	<u>7.16</u>		WATER/RECLAIMED WATER	<u>115.35</u>	<u>88</u>	<u>(27.35)</u>	<u>528</u>	<u>412.65</u>
2,236.84	44	(2,192.84)		TOTAL RECREATIONAL EXPENS	2,315.35	88	(2,227.35)	1,728	(587.35)
				UTILITIES					
<u>9.70</u>	<u>10</u>	<u>0.30</u>	6663	ELECTRICITY-OTHER	<u>19.40</u>	<u>20</u>	<u>0.60</u>	<u>122</u>	<u>102.60</u>
9.70	10	0.30		TOTAL UTILITIES	19.40	20	0.60	122	102.60
2,729.62	637	(2,092.62)		TOTAL OPERATING EXPENSES	3,987.85	1,732	(2,255.85)	12,736	8,748.15
(1,668.54)	424	(2,092.54)		NET INCOME BEFORE DEBT&DEPRECIATION	(1,865.69)	390	(2,255.69)	0	(1,865.69)
<u>(1,668.54)</u>	<u>424</u>	<u>(2,092.54)</u>		OPERATING NET INCOME (LOSS)	<u>(1,865.69)</u>	<u>390</u>	<u>(2,255.69)</u>	<u>0</u>	<u>(1,865.69)</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	<u>58,885.42</u>	<u>57,946.85</u>	<u>938.57</u>
TOTAL CASH	58,885.42	57,946.85	938.57
TOTAL ASSETS	<u>58,885.42</u>	<u>57,946.85</u>	<u>938.57</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	57,007.77	57,007.77	0.00
NET INCOME (LOSS)	<u>1,877.65</u>	<u>939.08</u>	<u>938.57</u>
TOTAL EQUITY	58,885.42	57,946.85	938.57
TOTAL LIABILITIES & EQUIT	<u>58,885.42</u>	<u>57,946.85</u>	<u>938.57</u>

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RESERVE STATEMENT - DETAIL (UNAUDITED)  
02/28/2017

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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	1,834.00	1,834	0.00	11,004	(9,170.00)
<u>21.57</u>	<u>0</u>	<u>21.57</u>	INTEREST INCOME - RESERVE	<u>43.65</u>	<u>0</u>	<u>43.65</u>	<u>0</u>	<u>43.65</u>
938.57	917	21.57	TOTAL INCOME	1,877.65	1,834	43.65	11,004	(9,126.35)
			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>1,522</u>	<u>1,522.00</u>
0.00	0	0.00	TOTAL EXPENSE	0.00	0	0.00	1,522	1,522.00
<u>938.57</u>	<u>917</u>	<u>21.57</u>	NET INCOME (LOSS)	<u>1,877.65</u>	<u>1,834</u>	<u>43.65</u>	<u>9,482</u>	<u>(7,604.35)</u>