

04/17/2017
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64J OAK POND TOWNHOMES
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>36,861.49</u>	<u>36,365.53</u>	<u>495.96</u>
TOTAL CASH	36,861.49	36,365.53	495.96
TOTAL ASSETS	<u>36,861.49</u>	<u>36,365.53</u>	<u>495.96</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCRUED EXPENSES	9.93	9.70	0.23
PREPAID ASSESSMENTS	329.68	329.68	0.00
DUE TO (FROM) CROA	0.00	36.84	(36.84)
TOTAL CURRENT LIABILITIES	339.61	376.22	(36.61)
EQUITY			
OWNERS' EQUITY	37,855.00	37,855.00	0.00
CURRENT YEAR INCOME (LOSS)	(1,333.12)	(1,865.69)	532.57
TOTAL EQUITY	36,521.88	35,989.31	532.57
TOTAL LIABILITIES & EQUITY	36,861.49	36,365.53	495.96

64J OAK POND TOWNHOMES
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
1,978.08	1,978	0.08	0401	INCOME	5,934.24	5,934	0.24	23,740	(17,805.76)
<u>(917.00)</u>	<u>(917)</u>	<u>0.00</u>	0402	ASSOCIATION DUES	<u>(2,751.00)</u>	<u>(2,751)</u>	<u>0.00</u>	<u>(11,004)</u>	<u>8,253.00</u>
				RESERVE FUND CONTRIBUTION					
1,061.08	1,061	0.08		TOTAL INCOME	3,183.24	3,183	0.24	12,736	(9,552.76)
				EXPENSES					
				ADMINISTRATIVE					
102.00	102	0.00	6514	ADMINISTRATIVE FEE	306.00	306	0.00	1,224	918.00
0.00	0	0.00		LEGAL & PROFESSIONAL	0.00	60	60.00	120	120.00
0.00	0	0.00		MISC - ADMINISTRATIVE	0.00	8	8.00	30	30.00
<u>102.00</u>	<u>102</u>	<u>0.00</u>		TOTAL ADMINISTRATIVE	<u>306.00</u>	<u>374</u>	<u>68.00</u>	<u>1,374</u>	<u>1,068.00</u>
				OPERATIONAL EXPENSES					
0.00	400	400.00	6603	GENERAL MAINTENANCE	0.00	400	400.00	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
381.05	381	(0.05)	6607	LANDSCAPE MANAGEMENT	1,143.15	1,143	(0.15)	4,572	3,428.85
0.00	200	200.00	66070001	LANDSCAPE & IRRIGATION	117.00	240	123.00	840	723.00
0.00	0	0.00	6626	TERMITE BOND	570.00	550	(20.00)	550	(20.00)
<u>381.05</u>	<u>981</u>	<u>599.95</u>		TOTAL OPERATIONAL EXPENSE	<u>1,830.15</u>	<u>2,333</u>	<u>502.85</u>	<u>9,512</u>	<u>7,681.85</u>
				RECREATIONAL/FACILITY MAIN					
0.00	500	500.00		MAINTENANCE	2,200.00	500	(1,700.00)	1,200	(1,000.00)
35.53	44	8.47		WATER/RECLAIMED WATER	150.88	132	(18.88)	528	377.12
<u>35.53</u>	<u>544</u>	<u>508.47</u>		TOTAL RECREATIONAL EXPENS	<u>2,350.88</u>	<u>632</u>	<u>(1,718.88)</u>	<u>1,728</u>	<u>(622.88)</u>
				UTILITIES					
9.93	10	0.07	6663	ELECTRICITY-OTHER	29.33	30	0.67	122	92.67
<u>9.93</u>	<u>10</u>	<u>0.07</u>		TOTAL UTILITIES	<u>29.33</u>	<u>30</u>	<u>0.67</u>	<u>122</u>	<u>92.67</u>
528.51	1,637	1,108.49		TOTAL OPERATING EXPENSES	4,516.36	3,369	(1,147.36)	12,736	8,219.64
532.57	(576)	1,108.57		NET INCOME BEFORE DEBT&DEPRECIATION	(1,333.12)	(186)	(1,147.12)	0	(1,333.12)
<u>532.57</u>	<u>(576)</u>	<u>1,108.57</u>		OPERATING NET INCOME (LOSS)	<u>(1,333.12)</u>	<u>(186)</u>	<u>(1,147.12)</u>	<u>0</u>	<u>(1,333.12)</u>

64J OAK POND TOWNHOMES
BALANCE SHEET - RESERVES (UNAUDITED)
03/31/2017

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	<u>59,852.34</u>	<u>58,885.42</u>	<u>966.92</u>
TOTAL CASH	59,852.34	58,885.42	966.92
TOTAL ASSETS	<u>59,852.34</u>	<u>58,885.42</u>	<u>966.92</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	57,007.77	57,007.77	0.00
NET INCOME (LOSS)	<u>2,844.57</u>	<u>1,877.65</u>	<u>966.92</u>
TOTAL EQUITY	59,852.34	58,885.42	966.92
TOTAL LIABILITIES & EQUIT	<u>59,852.34</u>	<u>58,885.42</u>	<u>966.92</u>

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RESERVE STATEMENT - DETAIL (UNAUDITED)
03/31/2017

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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	2,751.00	2,751	0.00	11,004	(8,253.00)
<u>49.92</u>	<u>0</u>	<u>49.92</u>	INTEREST INCOME - RESERVE	<u>93.57</u>	<u>0</u>	<u>93.57</u>	<u>0</u>	<u>93.57</u>
966.92	917	49.92	TOTAL INCOME	2,844.57	2,751	93.57	11,004	(8,159.43)
966.92	917	49.92	NET INCOME (LOSS)	<u>2,844.57</u>	<u>2,751</u>	<u>93.57</u>	<u>11,004</u>	<u>(8,159.43)</u>