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64J OAK POND TOWNHOMES
BALANCE SHEET - OPERATING (UNAUDITED)
04/30/2017

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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	37,810.64	36,861.49	949.15
TOTAL CASH	37,810.64	36,861.49	949.15
TOTAL ASSETS	<u>37,810.64</u>	<u>36,861.49</u>	<u>949.15</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCRUED EXPENSES	9.70	9.93	(0.23)
ACCOUNTS PAYABLE	381.05	0.00	381.05
PREPAID ASSESSMENTS	329.68	329.68	0.00
DUE TO (FROM) CROA	<u>114.21</u>	<u>0.00</u>	<u>114.21</u>
TOTAL CURRENT LIABILITIES	834.64	339.61	495.03
EQUITY			
OWNERS' EQUITY	37,855.00	37,855.00	0.00
CURRENT YEAR INCOME (LOSS)	<u>(879.00)</u>	<u>(1,333.12)</u>	<u>454.12</u>
TOTAL EQUITY	36,976.00	36,521.88	454.12
TOTAL LIABILITIES & EQUITY	<u>37,810.64</u>	<u>36,861.49</u>	<u>949.15</u>

64J OAK POND TOWNHOMES
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
1,978.08	1,978	0.08	0401	INCOME	7,912.32	7,912	0.32	23,740	(15,827.68)
<u>(917.00)</u>	<u>(917)</u>	<u>0.00</u>	0402	ASSOCIATION DUES	<u>(3,668.00)</u>	<u>(3,668)</u>	<u>0.00</u>	<u>(11,004)</u>	<u>7,336.00</u>
				RESERVE FUND CONTRIBUTION					
1,061.08	1,061	0.08		TOTAL INCOME	4,244.32	4,244	0.32	12,736	(8,491.68)
				EXPENSES					
				ADMINISTRATIVE					
102.00	102	0.00	6514	ADMINISTRATIVE FEE	408.00	408	0.00	1,224	816.00
0.00	0	0.00		LEGAL & PROFESSIONAL	0.00	60	60.00	120	120.00
<u>0.00</u>	<u>8</u>	<u>8.00</u>		MISC - ADMINISTRATIVE	<u>0.00</u>	<u>16</u>	<u>16.00</u>	<u>30</u>	<u>30.00</u>
102.00	110	8.00		TOTAL ADMINISTRATIVE	408.00	484	76.00	1,374	966.00
				OPERATIONAL EXPENSES					
0.00	0	0.00	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	1,450	1,450.00	66030003	GUTTER CLEANING	0.00	1,450	1,450.00	1,450	1,450.00
381.05	381	(0.05)	6607	LANDSCAPE MANAGEMENT	1,524.20	1,524	(0.20)	4,572	3,047.80
0.00	0	0.00	66070001	LANDSCAPE & IRRIGATION	117.00	240	123.00	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>
381.05	1,831	1,449.95		TOTAL OPERATIONAL EXPENSE	2,211.20	4,164	1,952.80	9,512	7,300.80
				RECREATIONAL/FACILITY MAIN					
0.00	0	0.00		MAINTENANCE	2,200.00	500	(1,700.00)	1,200	(1,000.00)
<u>114.21</u>	<u>44</u>	<u>(70.21)</u>		WATER/RECLAIMED WATER	<u>265.09</u>	<u>176</u>	<u>(89.09)</u>	<u>528</u>	<u>262.91</u>
114.21	44	(70.21)		TOTAL RECREATIONAL EXPENS	2,465.09	676	(1,789.09)	1,728	(737.09)
				UTILITIES					
9.70	10	0.30	6663	ELECTRICITY-OTHER	39.03	40	0.97	122	82.97
9.70	10	0.30		TOTAL UTILITIES	39.03	40	0.97	122	82.97
606.96	1,995	1,388.04		TOTAL OPERATING EXPENSES	5,123.32	5,364	240.68	12,736	7,612.68
454.12	(934)	1,388.12		NET INCOME BEFORE DEBT&DEPRECIATION	(879.00)	(1,120)	241.00	0	(879.00)
454.12	(934)	1,388.12		OPERATING NET INCOME (LOSS)	(879.00)	(1,120)	241.00	0	(879.00)

64J OAK POND TOWNHOMES
BALANCE SHEET - RESERVES (UNAUDITED)
04/30/2017

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>60,790.74</u>	<u>59,852.34</u>	<u>938.40</u>
TOTAL CASH	60,790.74	59,852.34	938.40
TOTAL ASSETS	<u>60,790.74</u>	<u>59,852.34</u>	<u>938.40</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	57,007.77	57,007.77	0.00
NET INCOME (LOSS)	<u>3,782.97</u>	<u>2,844.57</u>	<u>938.40</u>
TOTAL EQUITY	60,790.74	59,852.34	938.40
TOTAL LIABILITIES & EQUIT	<u>60,790.74</u>	<u>59,852.34</u>	<u>938.40</u>

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RESERVE STATEMENT - DETAIL (UNAUDITED)
04/30/2017

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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	3,668.00	3,668	0.00	11,004	(7,336.00)
<u>21.40</u>	<u>0</u>	<u>21.40</u>	INTEREST INCOME - RESERVE	<u>114.97</u>	<u>0</u>	<u>114.97</u>	<u>0</u>	<u>114.97</u>
938.40	917	21.40	TOTAL INCOME	3,782.97	3,668	114.97	11,004	(7,221.03)
			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>938.40</u>	<u>917</u>	<u>21.40</u>	NET INCOME (LOSS)	<u>3,782.97</u>	<u>3,668</u>	<u>114.97</u>	<u>9,482</u>	<u>(5,699.03)</u>