

06/15/2017  
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64J OAK POND TOWNHOMES  
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>38,124.19</u>	<u>37,810.64</u>	<u>313.55</u>
TOTAL CASH	38,124.19	37,810.64	313.55
TOTAL ASSETS	<u>38,124.19</u>	<u>37,810.64</u>	<u>313.55</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCRUED EXPENSES	9.70	9.70	0.00
ACCOUNTS PAYABLE	0.00	381.05	(381.05)
PREPAID ASSESSMENTS	659.36	329.68	329.68
DUE TO (FROM) CROA	<u>0.00</u>	<u>114.21</u>	<u>(114.21)</u>
TOTAL CURRENT LIABILITIES	669.06	834.64	(165.58)
EQUITY			
OWNERS' EQUITY	37,855.00	37,855.00	0.00
CURRENT YEAR INCOME (LOSS)	<u>(399.87)</u>	<u>(879.00)</u>	<u>479.13</u>
TOTAL EQUITY	37,455.13	36,976.00	479.13
TOTAL LIABILITIES & EQUITY	<u><u>38,124.19</u></u>	<u><u>37,810.64</u></u>	<u><u>313.55</u></u>

**64J OAK POND TOWNHOMES**  
**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
1,978.08	1,978	0.08	0401	INCOME	9,890.40	9,890	0.40	23,740	(13,849.60)
<u>(917.00)</u>	<u>(917)</u>	<u>0.00</u>	0402	ASSOCIATION DUES	<u>(4,585.00)</u>	<u>(4,585)</u>	<u>0.00</u>	<u>(11,004)</u>	<u>6,419.00</u>
				RESERVE FUND CONTRIBUTION					
1,061.08	1,061	0.08		TOTAL INCOME	5,305.40	5,305	0.40	12,736	(7,430.60)
				EXPENSES					
				ADMINISTRATIVE					
102.00	102	0.00	6514	ADMINISTRATIVE FEE	510.00	510	0.00	1,224	714.00
0.00	0	0.00		LEGAL & PROFESSIONAL	0.00	60	60.00	120	120.00
<u>0.00</u>	<u>0</u>	<u>0.00</u>		MISC - ADMINISTRATIVE	<u>0.00</u>	<u>16</u>	<u>16.00</u>	<u>30</u>	<u>30.00</u>
102.00	102	0.00		TOTAL ADMINISTRATIVE	510.00	586	76.00	1,374	864.00
				OPERATIONAL EXPENSES					
0.00	0	0.00	6603	GENERAL MAINTENANCE	0.00	400	400.00	1,200	1,200.00
0.00	600	600.00	66030002	POWER WASHING	0.00	600	600.00	900	900.00
0.00	0	0.00	66030003	GUTTER CLEANING	0.00	1,450	1,450.00	1,450	1,450.00
381.05	381	(0.05)	6607	LANDSCAPE MANAGEMENT	1,905.25	1,905	(0.25)	4,572	2,666.75
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	981	599.95		TOTAL OPERATIONAL EXPENSE	2,592.25	5,145	2,552.75	9,512	6,919.75
				RECREATIONAL/FACILITY MAIN					
0.00	0	0.00		MAINTENANCE	2,200.00	500	(1,700.00)	1,200	(1,000.00)
<u>89.20</u>	<u>44</u>	<u>(45.20)</u>		WATER/RECLAIMED WATER	<u>354.29</u>	<u>220</u>	<u>(134.29)</u>	<u>528</u>	<u>173.71</u>
89.20	44	(45.20)		TOTAL RECREATIONAL EXPENS	2,554.29	720	(1,834.29)	1,728	(826.29)
				UTILITIES					
<u>9.70</u>	<u>10</u>	<u>0.30</u>	6663	ELECTRICITY-OTHER	<u>48.73</u>	<u>50</u>	<u>1.27</u>	<u>122</u>	<u>73.27</u>
9.70	10	0.30		TOTAL UTILITIES	48.73	50	1.27	122	73.27
581.95	1,137	555.05		TOTAL OPERATING EXPENSES	5,705.27	6,501	795.73	12,736	7,030.73
479.13	(76)	555.13		NET INCOME BEFORE DEBT&DEPRECIATION	(399.87)	(1,196)	796.13	0	(399.87)
479.13	(76)	555.13		OPERATING NET INCOME (LOSS)	<u>(399.87)</u>	<u>(1,196)</u>	<u>796.13</u>	<u>0</u>	<u>(399.87)</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	<u>61,728.28</u>	<u>60,790.74</u>	<u>937.54</u>
TOTAL CASH	61,728.28	60,790.74	937.54
TOTAL ASSETS	<u>61,728.28</u>	<u>60,790.74</u>	<u>937.54</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	57,007.77	57,007.77	0.00
NET INCOME (LOSS)	<u>4,720.51</u>	<u>3,782.97</u>	<u>937.54</u>
TOTAL EQUITY	61,728.28	60,790.74	937.54
TOTAL LIABILITIES & EQUIT	<u>61,728.28</u>	<u>60,790.74</u>	<u>937.54</u>

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RESERVE STATEMENT - DETAIL (UNAUDITED)  
05/31/2017

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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
			<b>INCOME</b>					
917.00	917	0.00	RESERVE FUND CONTRIBUTION	4,585.00	4,585	0.00	11,004	(6,419.00)
<u>20.54</u>	<u>0</u>	<u>20.54</u>	INTEREST INCOME - RESERVE	<u>135.51</u>	<u>0</u>	<u>135.51</u>	<u>0</u>	<u>135.51</u>
937.54	917	20.54	TOTAL INCOME	4,720.51	4,585	135.51	11,004	(6,283.49)
			<b>EXPENSES</b>					
<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
937.54	917	20.54	NET INCOME (LOSS)	4,720.51	4,585	135.51	9,482	(4,761.49)
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