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64E ROSEVILLE CORNER BUNGALOW  
BALANCE SHEET - OPERATING (UNAUDITED)  
01/12/0017

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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>82,471.49</u>	<u>82,594.88</u>	<u>(123.39)</u>
TOTAL CASH	82,471.49	82,594.88	(123.39)
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	7,057.48	6,248.13	809.35
RESERVE FOR BAD DEBT	<u>(4,290.48)</u>	<u>(4,090.48)</u>	<u>(200.00)</u>
TOTAL ACCOUNTS RECEIVABLE	2,767.00	2,157.65	609.35
TOTAL ASSETS	<u>85,238.49</u>	<u>84,752.53</u>	<u>485.96</u>

8360 E VIA DE VENTURA  
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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCRUED EXPENSES	2,922.81	1,092.37	1,830.44
ACCOUNTS PAYABLE	1,523.00	0.00	1,523.00
UNCLAIMED FUNDS	158.42	158.42	0.00
PREPAID ASSESSMENTS	8,214.27	6,352.83	1,861.44
DUE TO (FROM) CROA	<u>0.00</u>	<u>(224.33)</u>	<u>224.33</u>
TOTAL CURRENT LIABILITIES	12,818.50	7,379.29	5,439.21
EQUITY			
OWNERS' EQUITY	77,373.24	77,373.24	0.00
CURRENT YEAR INCOME (LOSS)	<u>(4,953.25)</u>	<u>0.00</u>	<u>(4,953.25)</u>
TOTAL EQUITY	72,419.99	77,373.24	(4,953.25)
TOTAL LIABILITIES & EQUITY	<u>85,238.49</u>	<u>84,752.53</u>	<u>485.96</u>

64E ROSEVILLE CORNER BUNGALOW  
OPERATING STATEMENT - DETAIL (UNAUDITED)  
01/12/0017

8360 E VIA DE VENTURA  
BLDG L SUITE 100  
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MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE	Jan2017 GL#		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
				INCOME					
11,153.56	11,154	(0.44)	0401	ASSOCIATION DUES	11,153.56	11,154	(0.44)	133,843	(122,689.44)
(6,000.00)	(6,000)	0.00	0402	RESERVE FUND CONTRIBUTION	(6,000.00)	(6,000)	0.00	(72,000)	66,000.00
(200.00)	(233)	33.00	0423	LESS: BAD DEBT	(200.00)	(233)	33.00	(2,801)	2,601.00
25.00	0	25.00	0441	LATE CHARGES	25.00	0	25.00	0	25.00
3.70	0	3.70	0449	DELINQUENCY INTEREST	3.70	0	3.70	0	3.70
<u>4,982.26</u>	<u>4,921</u>	<u>61.26</u>		TOTAL INCOME	<u>4,982.26</u>	<u>4,921</u>	<u>61.26</u>	<u>59,042</u>	<u>(54,059.74)</u>
				EXPENSES					
748.00	748	0.00	6514	ADMINISTRATIVE FEE	748.00	748	0.00	8,976	8,228.00
(240.00)	0	240.00		MISC - ADMINISTRATIVE	(240.00)	0	240.00	152	392.00
<u>508.00</u>	<u>748</u>	<u>240.00</u>		TOTAL ADMINISTRATIVE	<u>508.00</u>	<u>748</u>	<u>240.00</u>	<u>9,128</u>	<u>8,620.00</u>
				OPERATIONAL EXPENSES					
240.00	0	(240.00)	6603	GENERAL MAINTENANCE	240.00	0	(240.00)	1,500	1,260.00
0.00	0	0.00	66030002	POWER WASHING	0.00	0	0.00	3,000	3,000.00
0.00	0	0.00	66030003	GUTTER CLEANING	0.00	0	0.00	2,000	2,000.00
2,922.81	2,923	0.19	6607	LANDSCAPE MANAGEMENT	2,922.81	2,923	0.19	35,074	32,151.19
(46.30)	125	171.30	66070001	LANDSCAPE & IRRIGATION	(46.30)	125	171.30	1,500	1,546.30
<u>5,016.00</u>	<u>4,840</u>	<u>(176.00)</u>	6626	TERMITE BOND	<u>5,016.00</u>	<u>4,840</u>	<u>(176.00)</u>	<u>4,840</u>	<u>(176.00)</u>
<u>8,132.51</u>	<u>7,888</u>	<u>(244.51)</u>		TOTAL OPERATIONAL EXPENSE	<u>8,132.51</u>	<u>7,888</u>	<u>(244.51)</u>	<u>47,914</u>	<u>39,781.49</u>
<u>1,295.00</u>	<u>0</u>	<u>(1,295.00)</u>		RECREATIONAL/FACILITY MAIN MAINTENANCE	<u>1,295.00</u>	<u>0</u>	<u>(1,295.00)</u>	<u>2,000</u>	<u>705.00</u>
<u>1,295.00</u>	<u>0</u>	<u>(1,295.00)</u>		TOTAL RECREATIONAL EXPENS	<u>1,295.00</u>	<u>0</u>	<u>(1,295.00)</u>	<u>2,000</u>	<u>705.00</u>
<u>9,935.51</u>	<u>8,636</u>	<u>(1,299.51)</u>		TOTAL OPERATING EXPENSES	<u>9,935.51</u>	<u>8,636</u>	<u>(1,299.51)</u>	<u>59,042</u>	<u>49,106.49</u>
<u>(4,953.25)</u>	<u>(3,715)</u>	<u>(1,238.25)</u>		NET INCOME BEFORE DEBT&DEPRECIATION	<u>(4,953.25)</u>	<u>(3,715)</u>	<u>(1,238.25)</u>	<u>0</u>	<u>(4,953.25)</u>
<u>(4,953.25)</u>	<u>(3,715)</u>	<u>(1,238.25)</u>		OPERATING NET INCOME (LOSS)	<u>(4,953.25)</u>	<u>(3,715)</u>	<u>(1,238.25)</u>	<u>0</u>	<u>(4,953.25)</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	315,249.86	309,129.77	6,120.09
TOTAL CASH	315,249.86	309,129.77	6,120.09
TOTAL ASSETS	<u>315,249.86</u>	<u>309,129.77</u>	<u>6,120.09</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	309,129.77	309,129.77	0.00
NET INCOME (LOSS)	<u>6,120.09</u>	<u>0.00</u>	<u>6,120.09</u>
TOTAL EQUITY	315,249.86	309,129.77	6,120.09
TOTAL LIABILITIES & EQUIT	<u>315,249.86</u>	<u>309,129.77</u>	<u>6,120.09</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					
6,000.00	6,000	0.00	RESERVE FUND CONTRIBUTION	6,000.00	6,000	0.00	72,000	(66,000.00)
<u>120.09</u>	<u>0</u>	<u>120.09</u>	INTEREST INCOME - RESERVE	<u>120.09</u>	<u>0</u>	<u>120.09</u>	<u>0</u>	<u>120.09</u>
6,120.09	6,000	120.09	TOTAL INCOME	6,120.09	6,000	120.09	72,000	(65,879.91)
<u>6,120.09</u>	<u>6,000</u>	<u>120.09</u>	NET INCOME (LOSS)	<u>6,120.09</u>	<u>6,000</u>	<u>120.09</u>	<u>72,000</u>	<u>(65,879.91)</u>