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64E ROSEVILLE CORNER BUNGALOW  
BALANCE SHEET - OPERATING (UNAUDITED)  
03/31/2017

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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>80,810.44</u>	<u>78,991.77</u>	<u>1,818.67</u>
TOTAL CASH	80,810.44	78,991.77	1,818.67
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	8,232.65	8,141.39	91.26
RESERVE FOR BAD DEBT	<u>(4,600.48)</u>	<u>(4,270.48)</u>	<u>(330.00)</u>
TOTAL ACCOUNTS RECEIVABLE	3,632.17	3,870.91	(238.74)
TOTAL ASSETS	<u>84,442.61</u>	<u>82,862.68</u>	<u>1,579.93</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
UNCLAIMED FUNDS	158.42	158.42	0.00
PREPAID ASSESSMENTS	<u>9,350.93</u>	<u>8,684.58</u>	<u>666.35</u>
TOTAL CURRENT LIABILITIES	9,509.35	8,843.00	666.35
EQUITY			
OWNERS' EQUITY	77,373.24	77,373.24	0.00
CURRENT YEAR INCOME (LOSS)	<u>(2,439.98)</u>	<u>(3,353.56)</u>	<u>913.58</u>
TOTAL EQUITY	74,933.26	74,019.68	913.58
TOTAL LIABILITIES & EQUITY	<u>84,442.61</u>	<u>82,862.68</u>	<u>1,579.93</u>

64E ROSEVILLE CORNER BUNGALOW  
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
				INCOME					
11,153.56	11,154	(0.44)	0401	ASSOCIATION DUES	33,460.68	33,462	(1.32)	133,843	(100,382.32)
(6,000.00)	(6,000)	0.00	0402	RESERVE FUND CONTRIBUTION	(18,000.00)	(18,000)	0.00	(72,000)	54,000.00
(330.00)	(233)	(97.00)	0423	LESS: BAD DEBT	(510.00)	(699)	189.00	(2,801)	2,291.00
75.00	0	75.00	0441	LATE CHARGES	150.00	0	150.00	0	150.00
16.26	0	16.26	0449	DELINQUENCY INTEREST	27.76	0	27.76	0	27.76
<u>4,914.82</u>	<u>4,921</u>	<u>(6.18)</u>		TOTAL INCOME	<u>15,128.44</u>	<u>14,763</u>	<u>365.44</u>	<u>59,042</u>	<u>(43,913.56)</u>
				EXPENSES					
748.00	748	0.00	6514	ADMINISTRATIVE					
0.00	20	20.00		ADMINISTRATIVE FEE	2,244.00	2,244	0.00	8,976	6,732.00
				MISC - ADMINISTRATIVE	(240.00)	20	260.00	152	392.00
<u>748.00</u>	<u>768</u>	<u>20.00</u>		TOTAL ADMINISTRATIVE	<u>2,004.00</u>	<u>2,264</u>	<u>260.00</u>	<u>9,128</u>	<u>7,124.00</u>
				OPERATIONAL EXPENSES					
0.00	500	500.00	6603	GENERAL MAINTENANCE	240.00	1,000	760.00	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
2,903.24	2,923	19.76	6607	LANDSCAPE MANAGEMENT	8,709.72	8,769	59.28	35,074	26,364.28
350.00	125	(225.00)	66070001	LANDSCAPE & IRRIGATION	303.70	375	71.30	1,500	1,196.30
0.00	0	0.00	6626	TERMITE BOND	5,016.00	4,840	(176.00)	4,840	(176.00)
<u>3,253.24</u>	<u>3,548</u>	<u>294.76</u>		TOTAL OPERATIONAL EXPENSE	<u>14,269.42</u>	<u>14,984</u>	<u>714.58</u>	<u>47,914</u>	<u>33,644.58</u>
				RECREATIONAL/FACILITY MAIN MAINTENANCE					
0.00	500	500.00			1,295.00	500	(795.00)	2,000	705.00
<u>0.00</u>	<u>500</u>	<u>500.00</u>		TOTAL RECREATIONAL EXPENS	<u>1,295.00</u>	<u>500</u>	<u>(795.00)</u>	<u>2,000</u>	<u>705.00</u>
<u>4,001.24</u>	<u>4,816</u>	<u>814.76</u>		TOTAL OPERATING EXPENSES	<u>17,568.42</u>	<u>17,748</u>	<u>179.58</u>	<u>59,042</u>	<u>41,473.58</u>
913.58	105	808.58		NET INCOME BEFORE DEBT&DEPRECIATION	(2,439.98)	(2,985)	545.02	0	(2,439.98)
<u>913.58</u>	<u>105</u>	<u>808.58</u>		OPERATING NET INCOME (LOSS)	<u>(2,439.98)</u>	<u>(2,985)</u>	<u>545.02</u>	<u>0</u>	<u>(2,439.98)</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	<u>327,640.50</u>	<u>321,367.18</u>	<u>6,273.32</u>
TOTAL CASH	327,640.50	321,367.18	6,273.32
TOTAL ASSETS	<u>327,640.50</u>	<u>321,367.18</u>	<u>6,273.32</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	309,129.77	309,129.77	0.00
NET INCOME (LOSS)	<u>18,510.73</u>	<u>12,237.41</u>	<u>6,273.32</u>
TOTAL EQUITY	327,640.50	321,367.18	6,273.32
TOTAL LIABILITIES & EQUIT	<u>327,640.50</u>	<u>321,367.18</u>	<u>6,273.32</u>

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RESERVE STATEMENT - DETAIL (UNAUDITED)  
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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	18,000.00	18,000	0.00	72,000	(54,000.00)
<u>273.32</u>	<u>0</u>	<u>273.32</u>	INTEREST INCOME - RESERVE	<u>510.73</u>	<u>0</u>	<u>510.73</u>	<u>0</u>	<u>510.73</u>
6,273.32	6,000	273.32	TOTAL INCOME	18,510.73	18,000	510.73	72,000	(53,489.27)
			EXPENSES					
0.00	0	0.00	LANDSCAPING	0.00	0	0.00	10,150	10,150.00
<u>0.00</u>	<u>0</u>	<u>0.00</u>	PAINTING	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>121,800</u>	<u>121,800.00</u>
0.00	0	0.00	TOTAL EXPENSE	0.00	0	0.00	131,950	131,950.00
<u>6,273.32</u>	<u>6,000</u>	<u>273.32</u>	NET INCOME (LOSS)	<u>18,510.73</u>	<u>18,000</u>	<u>510.73</u>	<u>(59,950)</u>	<u>78,460.73</u>