

64A SAVANNAH SQUARE  
BALANCE SHEET - OPERATING (UNAUDITED)  
01/12/0017

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
CASH			
OPERATING CASH	<u>30,122.03</u>	<u>36,055.87</u>	<u>(5,933.84)</u>
TOTAL CASH	30,122.03	36,055.87	(5,933.84)
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	1,578.46	1,144.24	434.22
RESERVE FOR BAD DEBT	(244.00)	(74.00)	(170.00)
ACCOUNTS RECEIVABLE - OTHER	<u>369.51</u>	<u>369.51</u>	<u>0.00</u>
TOTAL ACCOUNTS RECEIVABLE	1,703.97	1,439.75	264.22
TOTAL ASSETS	<u>31,826.00</u>	<u>37,495.62</u>	<u>(5,669.62)</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCRUED EXPENSES	1,646.41	5,234.07	(3,587.66)
ACCOUNTS PAYABLE	0.00	369.51	(369.51)
UNCLAIMED FUNDS	240.00	240.00	0.00
PREPAID ASSESSMENTS	7,893.50	7,718.50	175.00
DUE TO (FROM) CROA	<u>815.68</u>	<u>0.00</u>	<u>815.68</u>
TOTAL CURRENT LIABILITIES	10,595.59	13,562.08	(2,966.49)
EQUITY			
OWNERS' EQUITY	23,933.54	23,933.54	0.00
CURRENT YEAR INCOME (LOSS)	<u>(2,703.13)</u>	<u>0.00</u>	<u>(2,703.13)</u>
TOTAL EQUITY	21,230.41	23,933.54	(2,703.13)
TOTAL LIABILITIES & EQUITY	<u>31,826.00</u>	<u>37,495.62</u>	<u>(5,669.62)</u>

64A SAVANNAH SQUARE  
OPERATING STATEMENT - DETAIL (UNAUDITED)  
01/12/0017

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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
<b>INCOME</b>									
6,524.94	6,525	(0.06)	0401	ASSOCIATION DUES	6,524.94	6,525	(0.06)	78,300	(71,775.06)
(3,000.00)	(3,000)	0.00	0402	RESERVE FUND CONTRIBUTION	(3,000.00)	(3,000)	0.00	(36,000)	33,000.00
(170.00)	0	(170.00)	0423	LESS: BAD DEBT	(170.00)	0	(170.00)	0	(170.00)
25.00	0	25.00	0441	LATE CHARGES	25.00	0	25.00	0	25.00
11.09	0	11.09	0449	DELINQUENCY INTEREST	11.09	0	11.09	0	11.09
25.00	0	25.00	0456	COLLECTION FEE INCOME	25.00	0	25.00	0	25.00
<u>3,416.03</u>	<u>3,525</u>	<u>(108.97)</u>		<b>TOTAL INCOME</b>	<u>3,416.03</u>	<u>3,525</u>	<u>(108.97)</u>	<u>42,300</u>	<u>(38,883.97)</u>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
289.00	289	0.00	6514	ADMINISTRATIVE FEE	289.00	289	0.00	3,468	3,179.00
0.00	18	18.00		LEGAL & PROFESSIONAL	0.00	18	18.00	218	218.00
0.00	10	10.00		MISC - ADMINISTRATIVE	0.00	10	10.00	72	72.00
<u>289.00</u>	<u>317</u>	<u>28.00</u>		<b>TOTAL ADMINISTRATIVE</b>	<u>289.00</u>	<u>317</u>	<u>28.00</u>	<u>3,758</u>	<u>3,469.00</u>
<b>OPERATIONAL EXPENSES</b>									
0.00	0	0.00	6603	GENERAL MAINTENANCE	0.00	0	0.00	800	800.00
0.00	0	0.00	66030002	POWER WASHING	0.00	0	0.00	4,950	4,950.00
1,462.00	1,467	5.00	6607	LANDSCAPE MANAGEMENT	1,462.00	1,467	5.00	17,604	16,142.00
(1,375.13)	0	1,375.13	66070001	LANDSCAPE & IRRIGATION	(1,375.13)	0	1,375.13	5,560	6,935.13
3,090.00	0	(3,090.00)	66070002	SOD REPLACEMENT	3,090.00	0	(3,090.00)	1,000	(2,090.00)
1,824.00	1,760	(64.00)	6626	TERMITE BOND	1,824.00	1,760	(64.00)	1,760	(64.00)
<u>5,000.87</u>	<u>3,227</u>	<u>(1,773.87)</u>		<b>TOTAL OPERATIONAL EXPENSE</b>	<u>5,000.87</u>	<u>3,227</u>	<u>(1,773.87)</u>	<u>31,674</u>	<u>26,673.13</u>
<b>RECREATIONAL/FACILITY MAIN</b>									
0.00	0	0.00		MAINTENANCE	0.00	0	0.00	1,500	1,500.00
815.68	433	(382.68)		WATER/RECLAIMED WATER	815.68	433	(382.68)	5,200	4,384.32
<u>815.68</u>	<u>433</u>	<u>(382.68)</u>		<b>TOTAL RECREATIONAL EXPENS</b>	<u>815.68</u>	<u>433</u>	<u>(382.68)</u>	<u>6,700</u>	<u>5,884.32</u>
<b>UTILITIES</b>									
13.61	14	0.39	6663	ELECTRICITY-OTHER	13.61	14	0.39	168	154.39
<u>13.61</u>	<u>14</u>	<u>0.39</u>		<b>TOTAL UTILITIES</b>	<u>13.61</u>	<u>14</u>	<u>0.39</u>	<u>168</u>	<u>154.39</u>
<u>6,119.16</u>	<u>3,991</u>	<u>(2,128.16)</u>		<b>TOTAL OPERATING EXPENSES</b>	<u>6,119.16</u>	<u>3,991</u>	<u>(2,128.16)</u>	<u>42,300</u>	<u>36,180.84</u>
<u>(2,703.13)</u>	<u>(466)</u>	<u>(2,237.13)</u>		<b>NET INCOME BEFORE DEBT&amp;DEPRECIATION</b>	<u>(2,703.13)</u>	<u>(466)</u>	<u>(2,237.13)</u>	<u>0</u>	<u>(2,703.13)</u>
<u>(2,703.13)</u>	<u>(466)</u>	<u>(2,237.13)</u>		<b>OPERATING NET INCOME (LOSS)</b>	<u>(2,703.13)</u>	<u>(466)</u>	<u>(2,237.13)</u>	<u>0</u>	<u>(2,703.13)</u>

64A SAVANNAH SQUARE  
BALANCE SHEET - RESERVES (UNAUDITED)  
01/12/0017

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	<u>339,436.71</u>	<u>336,307.41</u>	<u>3,129.30</u>
TOTAL CASH	339,436.71	336,307.41	3,129.30
TOTAL ASSETS	<u>339,436.71</u>	<u>336,307.41</u>	<u>3,129.30</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	336,307.41	336,307.41	0.00
NET INCOME (LOSS)	<u>3,129.30</u>	<u>0.00</u>	<u>3,129.30</u>
TOTAL EQUITY	339,436.71	336,307.41	3,129.30
TOTAL LIABILITIES & EQUIT	<u>339,436.71</u>	<u>336,307.41</u>	<u>3,129.30</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					
3,000.00	3,000	0.00	RESERVE FUND CONTRIBUTION	3,000.00	3,000	0.00	36,000	(33,000.00)
<u>129.30</u>	<u>0</u>	<u>129.30</u>	INTEREST INCOME - RESERVE	<u>129.30</u>	<u>0</u>	<u>129.30</u>	<u>0</u>	<u>129.30</u>
3,129.30	3,000	129.30	TOTAL INCOME	3,129.30	3,000	129.30	36,000	(32,870.70)
<u>3,129.30</u>	<u>3,000</u>	<u>129.30</u>	NET INCOME (LOSS)	<u>3,129.30</u>	<u>3,000</u>	<u>129.30</u>	<u>36,000</u>	<u>(32,870.70)</u>