

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
CASH			
OPERATING CASH	34,553.51	30,122.03	4,431.48
TOTAL CASH	34,553.51	30,122.03	4,431.48
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	1,201.70	1,578.46	(376.76)
RESERVE FOR BAD DEBT	(24.00)	(244.00)	220.00
ACCOUNTS RECEIVABLE - OTHER	0.00	369.51	(369.51)
TOTAL ACCOUNTS RECEIVABLE	1,177.70	1,703.97	(526.27)
OTHER ASSETS			
SUSPENSE	369.51	0.00	369.51
TOTAL OTHER ASSETS	369.51	0.00	369.51
TOTAL ASSETS	36,100.72	31,826.00	4,274.72

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCRUED EXPENSES	13.84	1,646.41	(1,632.57)
UNCLAIMED FUNDS	240.00	240.00	0.00
PREPAID ASSESSMENTS	11,522.88	7,893.50	3,629.38
DUE TO (FROM) CROA	<u>329.13</u>	<u>815.68</u>	<u>(486.55)</u>
TOTAL CURRENT LIABILITIES	12,105.85	10,595.59	1,510.26
EQUITY			
OWNERS' EQUITY	23,933.54	23,933.54	0.00
CURRENT YEAR INCOME (LOSS)	<u>61.33</u>	<u>(2,703.13)</u>	<u>2,764.46</u>
TOTAL EQUITY	23,994.87	21,230.41	2,764.46
TOTAL LIABILITIES & EQUITY	<u>36,100.72</u>	<u>31,826.00</u>	<u>4,274.72</u>

64A SAVANNAH SQUARE
OPERATING STATEMENT - DETAIL (UNAUDITED)
02/28/2017

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MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE	Feb2017 GL#		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
INCOME									
6,524.94	6,525	(0.06)	0401	ASSOCIATION DUES	13,049.88	13,050	(0.12)	78,300	(65,250.12)
(3,000.00)	(3,000)	0.00	0402	RESERVE FUND CONTRIBUTION	(6,000.00)	(6,000)	0.00	(36,000)	30,000.00
220.00	0	220.00	0423	LESS: BAD DEBT	50.00	0	50.00	0	50.00
0.00	0	0.00	0441	LATE CHARGES	25.00	0	25.00	0	25.00
(5.33)	0	(5.33)	0449	DELINQUENCY INTEREST	5.76	0	5.76	0	5.76
0.00	0	0.00	0456	COLLECTION FEE INCOME	25.00	0	25.00	0	25.00
<u>3,739.61</u>	<u>3,525</u>	<u>214.61</u>		TOTAL INCOME	<u>7,155.64</u>	<u>7,050</u>	<u>105.64</u>	<u>42,300</u>	<u>(35,144.36)</u>
EXPENSES									
ADMINISTRATIVE									
289.00	289	0.00	6514	ADMINISTRATIVE FEE	578.00	578	0.00	3,468	2,890.00
0.00	18	18.00		LEGAL & PROFESSIONAL	0.00	36	36.00	218	218.00
0.00	0	0.00		MISC - ADMINISTRATIVE	0.00	10	10.00	72	72.00
<u>289.00</u>	<u>307</u>	<u>18.00</u>		TOTAL ADMINISTRATIVE	<u>578.00</u>	<u>624</u>	<u>46.00</u>	<u>3,758</u>	<u>3,180.00</u>
OPERATIONAL EXPENSES									
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	2,924.00	2,934	10.00	17,604	14,680.00
513.98	200	(313.98)	66070001	LANDSCAPE & IRRIGATION	(861.15)	200	1,061.15	5,560	6,421.15
(1,632.80)	0	1,632.80	66070002	SOD REPLACEMENT	1,457.20	0	(1,457.20)	1,000	(457.20)
0.00	0	0.00	6626	TERMITE BOND	1,824.00	1,760	(64.00)	1,760	(64.00)
<u>343.18</u>	<u>1,667</u>	<u>1,323.82</u>		TOTAL OPERATIONAL EXPENSE	<u>5,344.05</u>	<u>4,894</u>	<u>(450.05)</u>	<u>31,674</u>	<u>26,329.95</u>
RECREATIONAL/FACILITY MAIN									
MAINTENANCE									
0.00	300	300.00			0.00	300	300.00	1,500	1,500.00
329.13	433	103.87		WATER/RECLAIMED WATER	1,144.81	866	(278.81)	5,200	4,055.19
<u>329.13</u>	<u>733</u>	<u>403.87</u>		TOTAL RECREATIONAL EXPENS	<u>1,144.81</u>	<u>1,166</u>	<u>21.19</u>	<u>6,700</u>	<u>5,555.19</u>
UTILITIES									
13.84	14	0.16	6663	ELECTRICITY-OTHER	27.45	28	0.55	168	140.55
<u>13.84</u>	<u>14</u>	<u>0.16</u>		TOTAL UTILITIES	<u>27.45</u>	<u>28</u>	<u>0.55</u>	<u>168</u>	<u>140.55</u>
975.15	2,721	1,745.85		TOTAL OPERATING EXPENSES	<u>7,094.31</u>	<u>6,712</u>	<u>(382.31)</u>	<u>42,300</u>	<u>35,205.69</u>
2,764.46	804	1,960.46		NET INCOME BEFORE DEBT&DEPRECIATION	<u>61.33</u>	<u>338</u>	<u>(276.67)</u>	<u>0</u>	<u>61.33</u>
<u>2,764.46</u>	<u>804</u>	<u>1,960.46</u>		OPERATING NET INCOME (LOSS)	<u>61.33</u>	<u>338</u>	<u>(276.67)</u>	<u>0</u>	<u>61.33</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	<u>342,563.06</u>	<u>339,436.71</u>	<u>3,126.35</u>
TOTAL CASH	342,563.06	339,436.71	3,126.35
TOTAL ASSETS	<u>342,563.06</u>	<u>339,436.71</u>	<u>3,126.35</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	336,307.41	336,307.41	0.00
NET INCOME (LOSS)	<u>6,255.65</u>	<u>3,129.30</u>	<u>3,126.35</u>
TOTAL EQUITY	342,563.06	339,436.71	3,126.35
TOTAL LIABILITIES & EQUIT	<u>342,563.06</u>	<u>339,436.71</u>	<u>3,126.35</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	6,000.00	6,000	0.00	36,000	(30,000.00)	
<u>126.35</u>	<u>0</u>	<u>126.35</u>	INTEREST INCOME - RESERVE	<u>255.65</u>	<u>0</u>	<u>255.65</u>	<u>0</u>	<u>255.65</u>	
3,126.35	3,000	126.35	TOTAL INCOME	6,255.65	6,000	255.65	36,000	(29,744.35)	
<u>3,126.35</u>	<u>3,000</u>	<u>126.35</u>	NET INCOME (LOSS)	<u>6,255.65</u>	<u>6,000</u>	<u>255.65</u>	<u>36,000</u>	<u>(29,744.35)</u>	