

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
CASH			
OPERATING CASH	<u>41,973.24</u>	<u>34,553.51</u>	<u>7,419.73</u>
TOTAL CASH	41,973.24	34,553.51	7,419.73
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	70.30	1,201.70	(1,131.40)
RESERVE FOR BAD DEBT	<u>(4.00)</u>	<u>(24.00)</u>	<u>20.00</u>
TOTAL ACCOUNTS RECEIVABLE	66.30	1,177.70	(1,111.40)
OTHER ASSETS			
SUSPENSE	<u>739.02</u>	<u>369.51</u>	<u>369.51</u>
TOTAL OTHER ASSETS	739.02	369.51	369.51
TOTAL ASSETS	<u><u>42,778.56</u></u>	<u><u>36,100.72</u></u>	<u><u>6,677.84</u></u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCRUED EXPENSES	13.61	13.84	(0.23)
UNCLAIMED FUNDS	240.00	240.00	0.00
PREPAID ASSESSMENTS	18,267.06	11,522.88	6,744.18
DUE TO (FROM) CROA	<u>0.00</u>	<u>329.13</u>	<u>(329.13)</u>
TOTAL CURRENT LIABILITIES	18,520.67	12,105.85	6,414.82
EQUITY			
OWNERS' EQUITY	23,933.54	23,933.54	0.00
CURRENT YEAR INCOME (LOSS)	<u>324.35</u>	<u>61.33</u>	<u>263.02</u>
TOTAL EQUITY	24,257.89	23,994.87	263.02
TOTAL LIABILITIES & EQUITY	<u>42,778.56</u>	<u>36,100.72</u>	<u>6,677.84</u>

64A SAVANNAH SQUARE
OPERATING STATEMENT - DETAIL (UNAUDITED)
03/31/2017

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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									
6,894.45	6,525	369.45	0401	ASSOCIATION DUES	19,944.33	19,575	369.33	78,300	(58,355.67)
(3,000.00)	(3,000)	0.00	0402	RESERVE FUND CONTRIBUTION	(9,000.00)	(9,000)	0.00	(36,000)	27,000.00
20.00	0	20.00	0423	LESS: BAD DEBT	70.00	0	70.00	0	70.00
50.00	0	50.00	0441	LATE CHARGES	75.00	0	75.00	0	75.00
17.27	0	17.27	0449	DELINQUENCY INTEREST	23.03	0	23.03	0	23.03
0.00	0	0.00	0456	COLLECTION FEE INCOME	25.00	0	25.00	0	25.00
<u>3,981.72</u>	<u>3,525</u>	<u>456.72</u>		TOTAL INCOME	<u>11,137.36</u>	<u>10,575</u>	<u>562.36</u>	<u>42,300</u>	<u>(31,162.64)</u>
EXPENSES									
ADMINISTRATIVE									
289.00	289	0.00	6514	ADMINISTRATIVE FEE	867.00	867	0.00	3,468	2,601.00
0.00	18	18.00		LEGAL & PROFESSIONAL	0.00	54	54.00	218	218.00
457.60	0	(457.60)		MISC - ADMINISTRATIVE	457.60	10	(447.60)	72	(385.60)
<u>746.60</u>	<u>307</u>	<u>(439.60)</u>		TOTAL ADMINISTRATIVE	<u>1,324.60</u>	<u>931</u>	<u>(393.60)</u>	<u>3,758</u>	<u>2,433.40</u>
OPERATIONAL EXPENSES									
0.00	200	200.00	6603	GENERAL MAINTENANCE	0.00	200	200.00	800	800.00
0.00	225	225.00	66030002	POWER WASHING	0.00	225	225.00	4,950	4,950.00
1,462.00	1,467	5.00	6607	LANDSCAPE MANAGEMENT	4,386.00	4,401	15.00	17,604	13,218.00
1,371.19	2,180	808.81	66070001	LANDSCAPE & IRRIGATION	510.04	2,380	1,869.96	5,560	5,049.96
0.00	300	300.00	66070002	SOD REPLACEMENT	1,457.20	300	(1,157.20)	1,000	(457.20)
0.00	0	0.00	6626	TERMITE BOND	1,824.00	1,760	(64.00)	1,760	(64.00)
<u>2,833.19</u>	<u>4,372</u>	<u>1,538.81</u>		TOTAL OPERATIONAL EXPENSE	<u>8,177.24</u>	<u>9,266</u>	<u>1,088.76</u>	<u>31,674</u>	<u>23,496.76</u>
RECREATIONAL/FACILITY MAIN									
0.00	0	0.00		MAINTENANCE	0.00	300	300.00	1,500	1,500.00
125.30	433	307.70		WATER/RECLAIMED WATER	1,270.11	1,299	28.89	5,200	3,929.89
<u>125.30</u>	<u>433</u>	<u>307.70</u>		TOTAL RECREATIONAL EXPENS	<u>1,270.11</u>	<u>1,599</u>	<u>328.89</u>	<u>6,700</u>	<u>5,429.89</u>
UTILITIES									
13.61	14	0.39	6663	ELECTRICITY-OTHER	41.06	42	0.94	168	126.94
<u>13.61</u>	<u>14</u>	<u>0.39</u>		TOTAL UTILITIES	<u>41.06</u>	<u>42</u>	<u>0.94</u>	<u>168</u>	<u>126.94</u>
<u>3,718.70</u>	<u>5,126</u>	<u>1,407.30</u>		TOTAL OPERATING EXPENSES	<u>10,813.01</u>	<u>11,838</u>	<u>1,024.99</u>	<u>42,300</u>	<u>31,486.99</u>
263.02	(1,601)	1,864.02		NET INCOME BEFORE DEBT&DEPRECIATION	324.35	(1,263)	1,587.35	0	324.35
<u>263.02</u>	<u>(1,601)</u>	<u>1,864.02</u>		OPERATING NET INCOME (LOSS)	<u>324.35</u>	<u>(1,263)</u>	<u>1,587.35</u>	<u>0</u>	<u>324.35</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	<u>181,219.04</u>	<u>342,563.06</u>	<u>(161,344.02)</u>
TOTAL CASH	181,219.04	342,563.06	(161,344.02)
TOTAL ASSETS	<u>181,219.04</u>	<u>342,563.06</u>	<u>(161,344.02)</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	336,307.41	336,307.41	0.00
NET INCOME (LOSS)	<u>(155,088.37)</u>	<u>6,255.65</u>	<u>(161,344.02)</u>
TOTAL EQUITY	181,219.04	342,563.06	(161,344.02)
TOTAL LIABILITIES & EQUIT	<u>181,219.04</u>	<u>342,563.06</u>	<u>(161,344.02)</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								
3,000.00	3,000	0.00	RESERVE FUND CONTRIBUTION	9,000.00	9,000	0.00	36,000	(27,000.00)
<u>151.18</u>	<u>0</u>	<u>151.18</u>	INTEREST INCOME - RESERVE	<u>406.83</u>	<u>0</u>	<u>406.83</u>	<u>0</u>	<u>406.83</u>
3,151.18	3,000	151.18	TOTAL INCOME	9,406.83	9,000	406.83	36,000	(26,593.17)
EXPENSES								
<u>164,495.20</u>	<u>0</u>	<u>(164,495.20)</u>	ROOF	<u>164,495.20</u>	<u>0</u>	<u>(164,495.20)</u>	<u>0</u>	<u>(164,495.20)</u>
164,495.20	0	(164,495.20)	TOTAL EXPENSE	164,495.20	0	(164,495.20)	0	(164,495.20)
<u>(161,344.02)</u>	<u>3,000</u>	<u>(164,344.02)</u>	NET INCOME (LOSS)	<u>(155,088.37)</u>	<u>9,000</u>	<u>(164,088.37)</u>	<u>36,000</u>	<u>(191,088.37)</u>