

64P SPRING LAKE GARDENS
BALANCE SHEET - OPERATING (UNAUDITED)
01/31/2017

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
CASH			
OPERATING CASH	<u>9,862.93</u>	<u>3,553.49</u>	<u>6,309.44</u>
TOTAL CASH	9,862.93	3,553.49	6,309.44
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	3,592.66	2,773.70	818.96
RESERVE FOR BAD DEBT	<u>(1,240.00)</u>	<u>(1,240.00)</u>	<u>0.00</u>
TOTAL ACCOUNTS RECEIVABLE	2,352.66	1,533.70	818.96
TOTAL ASSETS	<u>12,215.59</u>	<u>5,087.19</u>	<u>7,128.40</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCRUED EXPENSES	2,244.00	3,249.00	(1,005.00)
PREPAID ASSESSMENTS	<u>14,546.19</u>	<u>9,032.71</u>	<u>5,513.48</u>
TOTAL CURRENT LIABILITIES	16,790.19	12,281.71	4,508.48
EQUITY			
OWNERS' EQUITY	(7,194.52)	(7,194.52)	0.00
CURRENT YEAR INCOME (LOSS)	<u>2,619.92</u>	<u>0.00</u>	<u>2,619.92</u>
TOTAL EQUITY	(4,574.60)	(7,194.52)	2,619.92
TOTAL LIABILITIES & EQUITY	<u>12,215.59</u>	<u>5,087.19</u>	<u>7,128.40</u>

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OPERATING STATEMENT - DETAIL (UNAUDITED)
01/31/2017

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
10,825.94	12,111	(1,285.06)	0401	INCOME	10,825.94	12,111	(1,285.06)	145,330	(134,504.06)
0.00	(253)	253.00	0423	ASSOCIATION DUES	0.00	(253)	253.00	(3,039)	3,039.00
125.00	0	125.00	0441	LESS: BAD DEBT	125.00	0	125.00	0	125.00
28.92	0	28.92	0449	LATE CHARGES	28.92	0	28.92	0	28.92
				DELINQUENCY INTEREST					
10,979.86	11,858	(878.14)		TOTAL INCOME	10,979.86	11,858	(878.14)	142,291	(131,311.14)
				EXPENSES					
				ADMINISTRATIVE					
2,244.00	2,516	272.00	6514	ADMINISTRATIVE FEE	2,244.00	2,516	272.00	30,192	27,948.00
0.00	50	50.00		LEGAL & PROFESSIONAL	0.00	50	50.00	600	600.00
0.00	0	0.00		MISC - ADMINISTRATIVE	0.00	0	0.00	295	295.00
2,244.00	2,566	322.00		TOTAL ADMINISTRATIVE	2,244.00	2,566	322.00	31,087	28,843.00
				OPERATIONAL EXPENSES					
6,255.94	7,934	1,678.06	6607	LANDSCAPE MANAGEMENT	6,255.94	7,934	1,678.06	95,211	88,955.06
(140.00)	1,000	1,140.00	66070001	LANDSCAPE & IRRIGATION	(140.00)	1,000	1,140.00	11,993	12,133.00
0.00	0	0.00	66070002	SOD REPLACEMENT	0.00	0	0.00	4,000	4,000.00
6,115.94	8,934	2,818.06		TOTAL OPERATIONAL EXPENSE	6,115.94	8,934	2,818.06	111,204	105,088.06
8,359.94	11,500	3,140.06		TOTAL OPERATING EXPENSES	8,359.94	11,500	3,140.06	142,291	133,931.06
2,619.92	358	2,261.92		NET INCOME BEFORE DEBT&DEPRECIATION	2,619.92	358	2,261.92	0	2,619.92
2,619.92	358	2,261.92		OPERATING NET INCOME (LOSS)	2,619.92	358	2,261.92	0	2,619.92

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
TOTAL ASSETS	0.00	0.00	0.00
	<u> </u>	<u> </u>	<u> </u>
LIABILITIES & EQUITY			
TOTAL LIABILITIES & EQUIT	0.00	0.00	0.00
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64P SPRING LAKE GARDENS
RESERVE STATEMENT - DETAIL (UNAUDITED)
01/31/2017

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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
0.00	0	0.00	NET INCOME (LOSS)	0.00	0	0.00	0	0.00