

**GOLDEN ASTER**

**MONTHLY FINANCIAL REPORTS**

**PREPARED FOR THE BOARD OF DIRECTORS**

**December 2018**

64H GOLDEN ASTER TRIPLEX  
BALANCE SHEET - OPERATING (UNAUDITED)  
12/31/2018

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
CASH			
OPERATING CASH	26,983.29	26,583.43	399.86
TOTAL CASH	26,983.29	26,583.43	399.86
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	0.00	247.21	(247.21)
TOTAL ACCOUNTS RECEIVABLE	0.00	247.21	(247.21)
OTHER ASSETS			
PREPAID EXPENSE	342.00	0.00	342.00
TOTAL OTHER ASSETS	342.00	0.00	342.00
TOTAL ASSETS	27,325.29	26,830.64	494.65

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCRUED EXPENSES	1,250.00	0.00	1,250.00
PREPAID ASSESSMENTS	10.79	0.00	10.79
ACCOUNTS PAYABLE - DUE TO RESERVES	<u>292.00</u>	<u>0.00</u>	<u>292.00</u>
TOTAL CURRENT LIABILITIES	1,552.79	0.00	1,552.79
EQUITY			
OWNERS' EQUITY	27,879.26	27,879.26	0.00
CURRENT YEAR INCOME (LOSS)	<u>(2,106.76)</u>	<u>(1,048.62)</u>	<u>(1,058.14)</u>
TOTAL EQUITY	25,772.50	26,830.64	(1,058.14)
TOTAL LIABILITIES & EQUITY	<u>27,325.29</u>	<u>26,830.64</u>	<u>494.65</u>

64H GOLDEN ASTER TRIPLEX  
OPERATING STATEMENT - DETAIL (UNAUDITED)  
12/31/2018

8360 E VIA DE VENTURA  
BLDG L SUITE 100  
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MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE	Dec2018 GL#		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
				<b>INCOME</b>					
741.63	742	(0.37)	0401	ASSOCIATION DUES	8,899.56	8,904	(4.44)	8,904	(4.44)
(292.00)	(288)	(4.00)	0402	RESERVE FUND CONTRIBUTION	(3,504.00)	(3,500)	(4.00)	(3,500)	(4.00)
25.00	0	25.00	0441	LATE CHARGES	25.00	0	25.00	0	25.00
3.71	0	3.71	0449	DELINQUENCY INTEREST	3.71	0	3.71	0	3.71
<u>478.34</u>	<u>454</u>	<u>24.34</u>		<b>TOTAL INCOME</b>	<u>5,424.27</u>	<u>5,404</u>	<u>20.27</u>	<u>5,404</u>	<u>20.27</u>
				<b>EXPENSES</b>					
				<b>ADMINISTRATIVE</b>					
51.00	51	0.00	6514	ADMINISTRATIVE FEE	612.00	612	0.00	612	0.00
3.98	7	3.02		MISC - ADMINISTRATIVE	3.98	12	8.02	12	8.02
<u>54.98</u>	<u>58</u>	<u>3.02</u>		<b>TOTAL ADMINISTRATIVE</b>	<u>615.98</u>	<u>624</u>	<u>8.02</u>	<u>624</u>	<u>8.02</u>
				<b>OPERATIONAL EXPENSES</b>					
0.00	0	0.00	6603	GENERAL MAINTENANCE	265.00	150	(115.00)	150	(115.00)
1,250.00	0	(1,250.00)	66030002	POWER WASHING	2,000.00	735	(1,265.00)	735	(1,265.00)
231.50	172	(59.50)	6607	LANDSCAPE MANAGEMENT	2,436.66	1,822	(614.66)	1,822	(614.66)
0.00	164	164.00	66070001	LANDSCAPE & IRRIGATION	571.39	981	409.61	981	409.61
0.00	23	23.00	6626	TERMITE BOND	342.00	342	0.00	342	0.00
<u>1,481.50</u>	<u>359</u>	<u>(1,122.50)</u>		<b>TOTAL OPERATIONAL EXPENSE</b>	<u>5,615.05</u>	<u>4,030</u>	<u>(1,585.05)</u>	<u>4,030</u>	<u>(1,585.05)</u>
				<b>RECREATIONAL/FACILITY MAIN MAINTENANCE</b>					
0.00	0	0.00			1,300.00	750	(550.00)	750	(550.00)
<u>0.00</u>	<u>0</u>	<u>0.00</u>		<b>TOTAL RECREATIONAL EXPENS</b>	<u>1,300.00</u>	<u>750</u>	<u>(550.00)</u>	<u>750</u>	<u>(550.00)</u>
<u>1,536.48</u>	<u>417</u>	<u>(1,119.48)</u>		<b>TOTAL OPERATING EXPENSES</b>	<u>7,531.03</u>	<u>5,404</u>	<u>(2,127.03)</u>	<u>5,404</u>	<u>(2,127.03)</u>
(1,058.14)	37	(1,095.14)		<b>NET INCOME BEFORE DEBT&amp;DEPRECIATION</b>	(2,106.76)	0	(2,106.76)	0	(2,106.76)
<u>(1,058.14)</u>	<u>37</u>	<u>(1,095.14)</u>		<b>OPERATING NET INCOME (LOSS)</b>	<u>(2,106.76)</u>	<u>0</u>	<u>(2,106.76)</u>	<u>0</u>	<u>(2,106.76)</u>

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BALANCE SHEET - RESERVES (UNAUDITED)  
12/31/2018

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	<u>38,866.08</u>	<u>38,529.68</u>	<u>336.40</u>
TOTAL CASH	38,866.08	38,529.68	336.40
TOTAL ASSETS	<u>38,866.08</u>	<u>38,529.68</u>	<u>336.40</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	35,060.70	35,060.70	0.00
NET INCOME (LOSS)	<u>3,805.38</u>	<u>3,468.98</u>	<u>336.40</u>
TOTAL EQUITY	38,866.08	38,529.68	336.40
TOTAL LIABILITIES & EQUIT	<u>38,866.08</u>	<u>38,529.68</u>	<u>336.40</u>

64H GOLDEN ASTER TRIPLEX RESERVE STATEMENT - DETAIL (UNAUDITED) 12/31/2018
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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					
292.00	288	4.00	RESERVE FUND CONTRIBUTION	3,504.00	3,500	4.00	3,500	4.00
<u>44.40</u>	<u>0</u>	<u>44.40</u>	INTEREST INCOME - RESERVE	<u>301.38</u>	<u>0</u>	<u>301.38</u>	<u>0</u>	<u>301.38</u>
336.40	288	48.40	TOTAL INCOME	3,805.38	3,500	305.38	3,500	305.38
<u>336.40</u>	<u>288</u>	<u>48.40</u>	NET INCOME (LOSS)	<u>3,805.38</u>	<u>3,500</u>	<u>305.38</u>	<u>3,500</u>	<u>305.38</u>