

GOLDEN ASTER

MONTHLY FINANCIAL REPORTS

PREPARED FOR THE BOARD OF DIRECTORS

MARCH 2019

64H GOLDEN ASTER TRIPLEX
BALANCE SHEET - OPERATING (UNAUDITED)
03/31/2019

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
CASH			
OPERATING CASH	26,307.79	26,374.29	(66.50)
TOTAL CASH	26,307.79	26,374.29	(66.50)
OTHER ASSETS			
PREPAID EXPENSE	256.50	285.00	(28.50)
TOTAL OTHER ASSETS	256.50	285.00	(28.50)
TOTAL ASSETS	26,564.29	26,659.29	(95.00)

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8360 E VIA DE VENTURA
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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCRUED EXPENSES	(236.26)	0.00	(236.26)
ACCOUNTS PAYABLE	25.00	0.00	25.00
PREPAID ASSESSMENTS	10.79	268.79	(258.00)
ACCOUNTS PAYABLE - DUE TO RESERVES	<u>292.00</u>	<u>292.00</u>	<u>0.00</u>
TOTAL CURRENT LIABILITIES	91.53	560.79	(469.26)
EQUITY			
OWNERS' EQUITY	25,772.50	25,772.50	0.00
CURRENT YEAR INCOME (LOSS)	<u>700.26</u>	<u>326.00</u>	<u>374.26</u>
TOTAL EQUITY	26,472.76	26,098.50	374.26
TOTAL LIABILITIES & EQUITY	<u>26,564.29</u>	<u>26,659.29</u>	<u>(95.00)</u>

64H GOLDEN ASTER TRIPLEX
OPERATING STATEMENT - DETAIL (UNAUDITED)
03/31/2019

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

MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE	Mar2019 GL#		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
774.00	774	0.00	0401	INCOME					
(300.00)	(300)	0.00	0402	ASSOCIATION DUES	2,322.00	2,322	0.00	9,288	(6,966.00)
				RESERVE FUND CONTRIBUTION	(900.00)	(900)	0.00	(3,600)	2,700.00
474.00	474	0.00		TOTAL INCOME	1,422.00	1,422	0.00	5,688	(4,266.00)
				EXPENSES					
51.00	51	0.00	6514	ADMINISTRATIVE					
0.00	0	0.00		ADMINISTRATIVE FEE	153.00	153	0.00	612	459.00
				MISC - ADMINISTRATIVE	0.00	0	0.00	15	15.00
51.00	51	0.00		TOTAL ADMINISTRATIVE	153.00	153	0.00	627	474.00
				OPERATIONAL EXPENSES					
0.00	25	25.00	6603	GENERAL MAINTENANCE	0.00	75	75.00	300	300.00
0.00	0	0.00	66030002	POWER WASHING	0.00	0	0.00	735	735.00
231.50	232	0.50	6607	LANDSCAPE MANAGEMENT	694.50	696	1.50	2,784	2,089.50
(211.26)	75	286.26	66070001	LANDSCAPE & IRRIGATION	(211.26)	225	436.26	900	1,111.26
28.50	0	(28.50)	6626	TERMITE BOND	85.50	342	256.50	342	256.50
48.74	332	283.26		TOTAL OPERATIONAL EXPENSE	568.74	1,338	769.26	5,061	4,492.26
99.74	383	283.26		TOTAL OPERATING EXPENSES	721.74	1,491	769.26	5,688	4,966.26
374.26	91	283.26		NET INCOME BEFORE DEBT&DEPRECIATION	700.26	(69)	769.26	0	700.26
374.26	91	283.26		OPERATING NET INCOME (LOSS)	700.26	(69)	769.26	0	700.26

64H GOLDEN ASTER TRIPLEX
BALANCE SHEET - RESERVES (UNAUDITED)
03/31/2019

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	<u>39,865.84</u>	<u>39,523.76</u>	<u>342.08</u>
TOTAL CASH	39,865.84	39,523.76	342.08
TOTAL ASSETS	<u>39,865.84</u>	<u>39,523.76</u>	<u>342.08</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	38,866.08	38,866.08	0.00
NET INCOME (LOSS)	<u>999.76</u>	<u>657.68</u>	<u>342.08</u>
TOTAL EQUITY	39,865.84	39,523.76	342.08
TOTAL LIABILITIES & EQUIT	<u>39,865.84</u>	<u>39,523.76</u>	<u>342.08</u>

64H GOLDEN ASTER TRIPLEX RESERVE STATEMENT - DETAIL (UNAUDITED) 03/31/2019
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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					
300.00	300	0.00	RESERVE FUND CONTRIBUTION	900.00	900	0.00	3,600	(2,700.00)
<u>42.08</u>	<u>0</u>	<u>42.08</u>	INTEREST INCOME - RESERVE	<u>99.76</u>	<u>0</u>	<u>99.76</u>	<u>0</u>	<u>99.76</u>
342.08	300	42.08	TOTAL INCOME	999.76	900	99.76	3,600	(2,600.24)
			EXPENSES					
<u>0.00</u>	<u>0</u>	<u>0.00</u>	OTHER RESERVE EXPENSES	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>9,411</u>	<u>9,411.00</u>
0.00	0	0.00	TOTAL EXPENSE	0.00	0	0.00	9,411	9,411.00
<u>342.08</u>	<u>300</u>	<u>42.08</u>	NET INCOME (LOSS)	<u>999.76</u>	<u>900</u>	<u>99.76</u>	<u>(5,811)</u>	<u>6,810.76</u>