

GOLDEN ASTER

MONTHLY FINANCIAL REPORTS

PREPARED FOR THE BOARD OF DIRECTORS

June 2019

64H GOLDEN ASTER TRIPLEX
BALANCE SHEET - OPERATING (UNAUDITED)
06/30/2019

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
CASH			
OPERATING CASH	<u>25,049.29</u>	<u>25,373.79</u>	<u>(324.50)</u>
TOTAL CASH	25,049.29	25,373.79	(324.50)
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	<u>562.79</u>	<u>0.00</u>	<u>562.79</u>
TOTAL ACCOUNTS RECEIVABLE	562.79	0.00	562.79
OTHER ASSETS			
PREPAID EXPENSE	<u>171.00</u>	<u>199.50</u>	<u>(28.50)</u>
TOTAL OTHER ASSETS	171.00	199.50	(28.50)
TOTAL ASSETS	<u>25,783.08</u>	<u>25,573.29</u>	<u>209.79</u>

64H GOLDEN ASTER TRIPLEX
OPERATING STATEMENT - DETAIL (UNAUDITED)
06/30/2019

8360 E VIA DE VENTURA
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MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE	Jun2019 GL#		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
				INCOME					
774.00	774	0.00	0401	ASSOCIATION DUES	4,644.00	4,644	0.00	9,288	(4,644.00)
(300.00)	(300)	0.00	0402	RESERVE FUND CONTRIBUTION	(1,800.00)	(1,800)	0.00	(3,600)	1,800.00
50.00	0	50.00	0441	LATE CHARGES	50.00	0	50.00	0	50.00
7.58	0	7.58	0449	DELINQUENCY INTEREST	7.58	0	7.58	0	7.58
<u>531.58</u>	<u>474</u>	<u>57.58</u>		TOTAL INCOME	<u>2,901.58</u>	<u>2,844</u>	<u>57.58</u>	<u>5,688</u>	<u>(2,786.42)</u>
				EXPENSES					
				ADMINISTRATIVE					
51.00	51	0.00	6514	ADMINISTRATIVE FEE	306.00	306	0.00	612	306.00
0.00	0	0.00		MISC - ADMINISTRATIVE	0.00	0	0.00	15	15.00
<u>51.00</u>	<u>51</u>	<u>0.00</u>		TOTAL ADMINISTRATIVE	<u>306.00</u>	<u>306</u>	<u>0.00</u>	<u>627</u>	<u>321.00</u>
				OPERATIONAL EXPENSES					
0.00	25	25.00	6603	GENERAL MAINTENANCE	0.00	150	150.00	300	300.00
0.00	0	0.00	66030002	POWER WASHING	1,000.00	0	(1,000.00)	735	(265.00)
231.50	232	0.50	6607	LANDSCAPE MANAGEMENT	1,389.00	1,392	3.00	2,784	1,395.00
0.00	75	75.00	66070001	LANDSCAPE & IRRIGATION	25.00	450	425.00	900	875.00
28.50	0	(28.50)	6626	TERMITE BOND	171.00	342	171.00	342	171.00
<u>260.00</u>	<u>332</u>	<u>72.00</u>		TOTAL OPERATIONAL EXPENSE	<u>2,585.00</u>	<u>2,334</u>	<u>(251.00)</u>	<u>5,061</u>	<u>2,476.00</u>
<u>311.00</u>	<u>383</u>	<u>72.00</u>		TOTAL OPERATING EXPENSES	<u>2,891.00</u>	<u>2,640</u>	<u>(251.00)</u>	<u>5,688</u>	<u>2,797.00</u>
<u>220.58</u>	<u>91</u>	<u>129.58</u>		NET INCOME BEFORE DEBT&DEPRECIATION	<u>10.58</u>	<u>204</u>	<u>(193.42)</u>	<u>0</u>	<u>10.58</u>
<u>220.58</u>	<u>91</u>	<u>129.58</u>		OPERATING NET INCOME (LOSS)	<u>10.58</u>	<u>204</u>	<u>(193.42)</u>	<u>0</u>	<u>10.58</u>

64H GOLDEN ASTER TRIPLEX
BALANCE SHEET - RESERVES (UNAUDITED)
06/30/2019

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>40,897.70</u>	<u>40,554.20</u>	<u>343.50</u>
TOTAL CASH	40,897.70	40,554.20	343.50
TOTAL ASSETS	<u>40,897.70</u>	<u>40,554.20</u>	<u>343.50</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	38,866.08	38,866.08	0.00
NET INCOME (LOSS)	<u>2,031.62</u>	<u>1,688.12</u>	<u>343.50</u>
TOTAL EQUITY	40,897.70	40,554.20	343.50
TOTAL LIABILITIES & EQUIT	<u>40,897.70</u>	<u>40,554.20</u>	<u>343.50</u>

64H GOLDEN ASTER TRIPLEX
RESERVE STATEMENT - DETAIL (UNAUDITED)
06/30/2019

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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	1,800.00	1,800	0.00	3,600	(1,800.00)
<u>43.50</u>	<u>0</u>	<u>43.50</u>	INTEREST INCOME - RESERVE	<u>231.62</u>	<u>0</u>	<u>231.62</u>	<u>0</u>	<u>231.62</u>
343.50	300	43.50	TOTAL INCOME	2,031.62	1,800	231.62	3,600	(1,568.38)
			EXPENSES					
<u>0.00</u>	<u>9,411</u>	<u>9,411.00</u>	OTHER RESERVE EXPENSES	<u>0.00</u>	<u>9,411</u>	<u>9,411.00</u>	<u>9,411</u>	<u>9,411.00</u>
0.00	9,411	9,411.00	TOTAL EXPENSE	0.00	9,411	9,411.00	9,411	9,411.00
<u>343.50</u>	<u>(9,111)</u>	<u>9,454.50</u>	NET INCOME (LOSS)	<u>2,031.62</u>	<u>(7,611)</u>	<u>9,642.62</u>	<u>(5,811)</u>	<u>7,842.62</u>