

**EAST VILLAGE**

**MONTHLY FINANCIAL REPORTS**

**PREPARED FOR THE BOARD OF DIRECTORS**

March 2020

64G EV UNIT 1 DUPLEXES  
BALANCE SHEET - OPERATING (UNAUDITED)  
03/31/2020

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
CASH			
OPERATING CASH	15,093.93	15,428.72	(334.79)
TOTAL CASH	15,093.93	15,428.72	(334.79)
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	2,193.27	2,208.51	(15.24)
RESERVE FOR BAD DEBT	(47.49)	(47.49)	0.00
TOTAL ACCOUNTS RECEIVABLE	2,145.78	2,161.02	(15.24)
OTHER ASSETS			
PREPAID EXPENSE	360.00	400.00	(40.00)
SUSPENSE 2	(243.75)	0.00	(243.75)
TOTAL OTHER ASSETS	116.25	400.00	(283.75)
TOTAL ASSETS	17,355.96	17,989.74	(633.78)

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	0.00	90.00	(90.00)
PREPAID ASSESSMENTS	555.94	1,452.61	(896.67)
DUE TO (FROM) CROA	<u>9.00</u>	<u>9.00</u>	<u>0.00</u>
TOTAL CURRENT LIABILITIES	564.94	1,551.61	(986.67)
EQUITY			
OWNERS' EQUITY	15,265.10	15,265.10	0.00
CURRENT YEAR INCOME (LOSS)	<u>1,525.92</u>	<u>1,173.03</u>	<u>352.89</u>
TOTAL EQUITY	16,791.02	16,438.13	352.89
TOTAL LIABILITIES & EQUITY	<u>17,355.96</u>	<u>17,989.74</u>	<u>(633.78)</u>

64G EV UNIT 1 DUPLEXES  
OPERATING STATEMENT - DETAIL (UNAUDITED)  
03/31/2020

8360 E VIA DE VENTURA  
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MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE	Mar2020 GL#		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
1,873.14	1,873	0.14	0401	INCOME					
(833.00)	(833)	0.00	0402	ASSOCIATION DUES	5,619.42	5,619	0.42	22,478	(16,858.58)
0.00	0	0.00	0423	RESERVE FUND CONTRIBUTION	(2,499.00)	(2,499)	0.00	(10,000)	7,501.00
				LESS: BAD DEBT	30.00	0	30.00	0	30.00
1,040.14	1,040	0.14		TOTAL INCOME	3,150.42	3,120	30.42	12,478	(9,327.58)
				EXPENSES					
120.00	120	0.00	6514	ADMINISTRATIVE					
0.00	0	0.00		ADMINISTRATIVE FEE	360.00	360	0.00	1,440	1,080.00
				MISC - ADMINISTRATIVE	0.00	0	0.00	20	20.00
120.00	120	0.00		TOTAL ADMINISTRATIVE	360.00	360	0.00	1,460	1,100.00
				OPERATIONAL EXPENSES					
0.00	50	50.00	6603	GENERAL MAINTENANCE	0.00	150	150.00	600	600.00
0.00	0	0.00	66030002	POWER WASHING	0.00	0	0.00	1,435	1,435.00
0.00	0	0.00	66030003	GUTTER CLEANING	0.00	0	0.00	325	325.00
527.25	527	(0.25)	6607	LANDSCAPE MANAGEMENT	1,054.50	1,581	526.50	6,324	5,269.50
0.00	75	75.00	66070001	LANDSCAPE & IRRIGATION	90.00	225	135.00	900	810.00
40.00	57	17.00	6626	TERMITE BOND	120.00	171	51.00	684	564.00
567.25	709	141.75		TOTAL OPERATIONAL EXPENSE	1,264.50	2,127	862.50	10,268	9,003.50
0.00	0	0.00		RECREATIONAL/FACILITY MAIN MAINTENANCE	0.00	0	0.00	750	750.00
0.00	0	0.00		TOTAL RECREATIONAL EXPENS	0.00	0	0.00	750	750.00
687.25	829	141.75		TOTAL OPERATING EXPENSES	1,624.50	2,487	862.50	12,478	10,853.50
352.89	211	141.89		NET INCOME BEFORE DEBT&DEPRECIATION	1,525.92	633	892.92	0	1,525.92
352.89	211	141.89		OPERATING NET INCOME (LOSS)	1,525.92	633	892.92	0	1,525.92

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	<u>62,955.19</u>	<u>62,122.19</u>	<u>833.00</u>
TOTAL CASH	62,955.19	62,122.19	833.00
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE - DUE FROM OPER	<u>1,284.00</u>	<u>1,284.00</u>	<u>0.00</u>
TOTAL ACCOUNTS RECEIVABLE	1,284.00	1,284.00	0.00
TOTAL ASSETS	<u>64,239.19</u>	<u>63,406.19</u>	<u>833.00</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	61,643.82	61,643.82	0.00
NET INCOME (LOSS)	<u>2,595.37</u>	<u>1,762.37</u>	<u>833.00</u>
TOTAL EQUITY	64,239.19	63,406.19	833.00
TOTAL LIABILITIES & EQUIT	<u>64,239.19</u>	<u>63,406.19</u>	<u>833.00</u>

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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					
833.00	833	0.00	RESERVE FUND CONTRIBUTION	2,499.00	2,499	0.00	10,000	(7,501.00)
<u>0.00</u>	<u>0</u>	<u>0.00</u>	INTEREST INCOME - RESERVE	<u>96.37</u>	<u>0</u>	<u>96.37</u>	<u>0</u>	<u>96.37</u>
833.00	833	0.00	TOTAL INCOME	2,595.37	2,499	96.37	10,000	(7,404.63)
			EXPENSES					
<u>0.00</u>	<u>0</u>	<u>0.00</u>	LANDSCAPING	<u>0.00</u>	<u>643</u>	<u>643.00</u>	<u>643</u>	<u>643.00</u>
0.00	0	0.00	TOTAL EXPENSE	0.00	643	643.00	643	643.00
<u>833.00</u>	<u>833</u>	<u>0.00</u>	NET INCOME (LOSS)	<u>2,595.37</u>	<u>1,856</u>	<u>739.37</u>	<u>9,357</u>	<u>(6,761.63)</u>