

**GOLDEN ASTER**

MONTHLY FINANCIAL REPORTS

PREPARED FOR THE BOARD OF DIRECTORS

March 2020

64H GOLDEN ASTER TRIPLEX  
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	<u>23,689.43</u>	<u>23,980.46</u>	<u>(291.03)</u>
TOTAL CASH	23,689.43	23,980.46	(291.03)
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	<u>618.86</u>	<u>17.92</u>	<u>600.94</u>
TOTAL ACCOUNTS RECEIVABLE	618.86	17.92	600.94
OTHER ASSETS			
PREPAID EXPENSE	<u>270.00</u>	<u>300.00</u>	<u>(30.00)</u>
TOTAL OTHER ASSETS	270.00	300.00	(30.00)
TOTAL ASSETS	<u>24,578.29</u>	<u>24,298.38</u>	<u>279.91</u>

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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			
PREPAID ASSESSMENTS	<u>28.71</u>	<u>0.00</u>	<u>28.71</u>
TOTAL CURRENT LIABILITIES	28.71	0.00	28.71
EQUITY			
OWNERS' EQUITY	23,497.06	23,497.06	0.00
CURRENT YEAR INCOME (LOSS)	<u>1,052.52</u>	<u>801.32</u>	<u>251.20</u>
TOTAL EQUITY	24,549.58	24,298.38	251.20
TOTAL LIABILITIES & EQUITY	<u>24,578.29</u>	<u>24,298.38</u>	<u>279.91</u>

64H GOLDEN ASTER TRIPLEX  
OPERATING STATEMENT - DETAIL (UNAUDITED)  
03/31/2020

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

MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE	Mar2020 GL#		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
901.41	901	0.41	0401	INCOME					
(300.00)	(300)	0.00	0402	ASSOCIATION DUES	2,704.23	2,703	1.23	10,817	(8,112.77)
0.00	0	0.00	0423	RESERVE FUND CONTRIBUTION	(900.00)	(900)	0.00	(3,600)	2,700.00
(25.00)	0	(25.00)	0441	LESS: BAD DEBT	10.00	0	10.00	0	10.00
(3.71)	0	(3.71)	0449	LATE CHARGES	(25.00)	0	(25.00)	0	(25.00)
				DELINQUENCY INTEREST	(3.71)	0	(3.71)	0	(3.71)
572.70	601	(28.30)		TOTAL INCOME	1,785.52	1,803	(17.48)	7,217	(5,431.48)
				EXPENSES					
60.00	60	0.00	6514	ADMINISTRATIVE					
0.00	0	0.00		ADMINISTRATIVE FEE	180.00	180	0.00	720	540.00
				MISC - ADMINISTRATIVE	0.00	0	0.00	15	15.00
60.00	60	0.00		TOTAL ADMINISTRATIVE	180.00	180	0.00	735	555.00
				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	1,875	1,875.00
0.00	0	0.00	66030003	GUTTER CLEANING	0.00	0	0.00	275	275.00
231.50	232	0.50	6607	LANDSCAPE MANAGEMENT	463.00	696	233.00	2,784	2,321.00
0.00	75	75.00	66070001	LANDSCAPE & IRRIGATION	0.00	225	225.00	900	900.00
30.00	29	(1.00)	6626	TERMITE BOND	90.00	87	(3.00)	348	258.00
261.50	361	99.50		TOTAL OPERATIONAL EXPENSE	553.00	1,083	530.00	6,482	5,929.00
321.50	421	99.50		TOTAL OPERATING EXPENSES	733.00	1,263	530.00	7,217	6,484.00
251.20	180	71.20		NET INCOME BEFORE DEBT&DEPRECIATION	1,052.52	540	512.52	0	1,052.52
251.20	180	71.20		OPERATING NET INCOME (LOSS)	1,052.52	540	512.52	0	1,052.52

64H GOLDEN ASTER TRIPLEX  
BALANCE SHEET - RESERVES (UNAUDITED)  
03/31/2020

8360 E VIA DE VENTURA  
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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	<u>36,590.72</u>	<u>36,290.72</u>	<u>300.00</u>
TOTAL CASH	36,590.72	36,290.72	300.00
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE - DUE FROM OPER	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>
TOTAL ACCOUNTS RECEIVABLE	600.00	600.00	0.00
TOTAL ASSETS	<u>37,190.72</u>	<u>36,890.72</u>	<u>300.00</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	36,228.07	36,228.07	0.00
NET INCOME (LOSS)	<u>962.65</u>	<u>662.65</u>	<u>300.00</u>
TOTAL EQUITY	37,190.72	36,890.72	300.00
TOTAL LIABILITIES & EQUIT	<u>37,190.72</u>	<u>36,890.72</u>	<u>300.00</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					
300.00	300	0.00	RESERVE FUND CONTRIBUTION	900.00	900	0.00	3,600	(2,700.00)
<u>0.00</u>	<u>0</u>	<u>0.00</u>	INTEREST INCOME - RESERVE	<u>62.65</u>	<u>0</u>	<u>62.65</u>	<u>0</u>	<u>62.65</u>
300.00	300	0.00	TOTAL INCOME	962.65	900	62.65	3,600	(2,637.35)
			EXPENSES					
<u>0.00</u>	<u>0</u>	<u>0.00</u>	LANDSCAPING	<u>0.00</u>	<u>240</u>	<u>240.00</u>	<u>240</u>	<u>240.00</u>
0.00	0	0.00	TOTAL EXPENSE	0.00	240	240.00	240	240.00
<u>300.00</u>	<u>300</u>	<u>0.00</u>	NET INCOME (LOSS)	<u>962.65</u>	<u>660</u>	<u>302.65</u>	<u>3,360</u>	<u>(2,397.35)</u>