

GOLDEN ASTER

MONTHLY FINANCIAL REPORTS

PREPARED FOR THE BOARD OF DIRECTORS

September 2020

64H GOLDEN ASTER TRIPLEX
BALANCE SHEET - OPERATING (UNAUDITED)
09/30/2020

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
CASH			
OPERATING CASH	<u>24,886.11</u>	<u>24,876.67</u>	<u>9.44</u>
TOTAL CASH	24,886.11	24,876.67	9.44
OTHER ASSETS			
PREPAID EXPENSE	<u>90.00</u>	<u>120.00</u>	<u>(30.00)</u>
TOTAL OTHER ASSETS	90.00	120.00	(30.00)
TOTAL ASSETS	<u>24,976.11</u>	<u>24,996.67</u>	<u>(20.56)</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	300.47	0.00	300.47
PREPAID ASSESSMENTS	<u>10.79</u>	<u>611.73</u>	<u>(600.94)</u>
TOTAL CURRENT LIABILITIES	311.26	611.73	(300.47)
EQUITY			
OWNERS' EQUITY	23,497.06	23,497.06	0.00
CURRENT YEAR INCOME (LOSS)	<u>1,167.79</u>	<u>887.88</u>	<u>279.91</u>
TOTAL EQUITY	24,664.85	24,384.94	279.91
TOTAL LIABILITIES & EQUITY	<u>24,976.11</u>	<u>24,996.67</u>	<u>(20.56)</u>

64H GOLDEN ASTER TRIPLEX
OPERATING STATEMENT - DETAIL (UNAUDITED)
09/30/2020

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

MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE	Sep2020 GL#		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
INCOME									
901.41	901	0.41	0401	ASSOCIATION DUES	8,112.69	8,109	3.69	10,817	(2,704.31)
(300.00)	(300)	0.00	0402	RESERVE FUND CONTRIBUTION	(2,700.00)	(2,700)	0.00	(3,600)	900.00
0.00	0	0.00	0423	LESS: BAD DEBT	10.00	0	10.00	0	10.00
0.00	0	0.00	0441	LATE CHARGES	(25.00)	0	(25.00)	0	(25.00)
0.00	0	0.00	0449	DELINQUENCY INTEREST	(3.71)	0	(3.71)	0	(3.71)
<u>601.41</u>	<u>601</u>	<u>0.41</u>		TOTAL INCOME	<u>5,393.98</u>	<u>5,409</u>	<u>(15.02)</u>	<u>7,217</u>	<u>(1,823.02)</u>
EXPENSES									
ADMINISTRATIVE									
60.00	60	0.00	6514	ADMINISTRATIVE FEE	540.00	540	0.00	720	180.00
0.00	0	0.00		LEGAL & PROFESSIONAL	257.69	0	(257.69)	0	(257.69)
0.00	0	0.00		MISC - ADMINISTRATIVE	0.00	0	0.00	15	15.00
<u>60.00</u>	<u>60</u>	<u>0.00</u>		TOTAL ADMINISTRATIVE	<u>797.69</u>	<u>540</u>	<u>(257.69)</u>	<u>735</u>	<u>(62.69)</u>
OPERATIONAL EXPENSES									
0.00	25	25.00	6603	GENERAL MAINTENANCE	0.00	225	225.00	300	300.00
0.00	1,075	1,075.00	66030002	POWER WASHING	1,075.00	1,875	800.00	1,875	800.00
0.00	0	0.00	66030003	GUTTER CLEANING	0.00	275	275.00	275	275.00
231.50	232	0.50	6607	LANDSCAPE MANAGEMENT	2,083.50	2,088	4.50	2,784	700.50
0.00	75	75.00	66070001	LANDSCAPE & IRRIGATION	0.00	675	675.00	900	900.00
30.00	29	(1.00)	6626	TERMITE BOND	270.00	261	(9.00)	348	78.00
<u>261.50</u>	<u>1,436</u>	<u>1,174.50</u>		TOTAL OPERATIONAL EXPENSE	<u>3,428.50</u>	<u>5,399</u>	<u>1,970.50</u>	<u>6,482</u>	<u>3,053.50</u>
<u>321.50</u>	<u>1,496</u>	<u>1,174.50</u>		TOTAL OPERATING EXPENSES	<u>4,226.19</u>	<u>5,939</u>	<u>1,712.81</u>	<u>7,217</u>	<u>2,990.81</u>
279.91	(895)	1,174.91		NET INCOME BEFORE DEBT&DEPRECIATION	1,167.79	(530)	1,697.79	0	1,167.79
<u>279.91</u>	<u>(895)</u>	<u>1,174.91</u>		OPERATING NET INCOME (LOSS)	<u>1,167.79</u>	<u>(530)</u>	<u>1,697.79</u>	<u>0</u>	<u>1,167.79</u>

64H GOLDEN ASTER TRIPLEX
BALANCE SHEET - RESERVES (UNAUDITED)
09/30/2020

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>39,092.73</u>	<u>38,777.22</u>	<u>315.51</u>
TOTAL CASH	39,092.73	38,777.22	315.51
TOTAL ASSETS	<u>39,092.73</u>	<u>38,777.22</u>	<u>315.51</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	36,228.07	36,228.07	0.00
NET INCOME (LOSS)	<u>2,864.66</u>	<u>2,549.15</u>	<u>315.51</u>
TOTAL EQUITY	39,092.73	38,777.22	315.51
TOTAL LIABILITIES & EQUIT	<u>39,092.73</u>	<u>38,777.22</u>	<u>315.51</u>

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09/30/2020

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			INCOME					
300.00	300	0.00	RESERVE FUND CONTRIBUTION	2,700.00	2,700	0.00	3,600	(900.00)
<u>15.51</u>	<u>0</u>	<u>15.51</u>	INTEREST INCOME - RESERVE	<u>164.66</u>	<u>0</u>	<u>164.66</u>	<u>0</u>	<u>164.66</u>
315.51	300	15.51	TOTAL INCOME	2,864.66	2,700	164.66	3,600	(735.34)
			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>315.51</u>	<u>300</u>	<u>15.51</u>	NET INCOME (LOSS)	<u>2,864.66</u>	<u>2,460</u>	<u>404.66</u>	<u>3,360</u>	<u>(495.34)</u>