

GOLDEN ASTER

MONTHLY FINANCIAL REPORTS

PREPARED FOR THE BOARD OF DIRECTORS

DECEMBER 2020

64H GOLDEN ASTER TRIPLEX
BALANCE SHEET - OPERATING (UNAUDITED)
12/31/2020

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
CASH			
OPERATING CASH	<u>24,074.70</u>	<u>23,169.52</u>	<u>905.18</u>
TOTAL CASH	24,074.70	23,169.52	905.18
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	<u>0.00</u>	<u>590.15</u>	<u>(590.15)</u>
TOTAL ACCOUNTS RECEIVABLE	0.00	590.15	(590.15)
OTHER ASSETS			
PREPAID EXPENSE	<u>360.00</u>	<u>390.00</u>	<u>(30.00)</u>
TOTAL OTHER ASSETS	360.00	390.00	(30.00)
TOTAL ASSETS	<u>24,434.70</u>	<u>24,149.67</u>	<u>285.03</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
PREPAID ASSESSMENTS	<u>10.79</u>	<u>0.00</u>	<u>10.79</u>
TOTAL CURRENT LIABILITIES	10.79	0.00	10.79
EQUITY			
OWNERS' EQUITY	23,497.06	23,497.06	0.00
CURRENT YEAR INCOME (LOSS)	<u>926.85</u>	<u>652.61</u>	<u>274.24</u>
TOTAL EQUITY	24,423.91	24,149.67	274.24
TOTAL LIABILITIES & EQUITY	<u>24,434.70</u>	<u>24,149.67</u>	<u>285.03</u>

64H GOLDEN ASTER TRIPLEX
OPERATING STATEMENT - DETAIL (UNAUDITED)
12/31/2020

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

MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE	Dec2020 GL#		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
INCOME									
901.41	906	(4.59)	0401	ASSOCIATION DUES	10,816.92	10,817	(0.08)	10,817	(0.08)
(300.00)	(300)	0.00	0402	RESERVE FUND CONTRIBUTION	(3,600.00)	(3,600)	0.00	(3,600)	0.00
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>606</u>	<u>(4.59)</u>		TOTAL INCOME	<u>7,198.21</u>	<u>7,217</u>	<u>(18.79)</u>	<u>7,217</u>	<u>(18.79)</u>
EXPENSES									
ADMINISTRATIVE									
60.00	60	0.00	6514	ADMINISTRATIVE FEE	720.00	720	0.00	720	0.00
0.00	0	0.00		LEGAL & PROFESSIONAL	257.69	0	(257.69)	0	(257.69)
5.67	0	(5.67)		MISC - ADMINISTRATIVE	5.67	15	9.33	15	9.33
<u>65.67</u>	<u>60</u>	<u>(5.67)</u>		TOTAL ADMINISTRATIVE	<u>983.36</u>	<u>735</u>	<u>(248.36)</u>	<u>735</u>	<u>(248.36)</u>
OPERATIONAL EXPENSES									
0.00	25	25.00	6603	GENERAL MAINTENANCE	0.00	300	300.00	300	300.00
0.00	0	0.00	66030002	POWER WASHING	2,150.00	1,875	(275.00)	1,875	(275.00)
0.00	0	0.00	66030003	GUTTER CLEANING	0.00	275	275.00	275	275.00
231.50	232	0.50	6607	LANDSCAPE MANAGEMENT	2,778.00	2,784	6.00	2,784	6.00
0.00	75	75.00	66070001	LANDSCAPE & IRRIGATION	0.00	900	900.00	900	900.00
30.00	29	(1.00)	6626	TERMITE BOND	360.00	348	(12.00)	348	(12.00)
<u>261.50</u>	<u>361</u>	<u>99.50</u>		TOTAL OPERATIONAL EXPENSE	<u>5,288.00</u>	<u>6,482</u>	<u>1,194.00</u>	<u>6,482</u>	<u>1,194.00</u>
<u>327.17</u>	<u>421</u>	<u>93.83</u>		TOTAL OPERATING EXPENSES	<u>6,271.36</u>	<u>7,217</u>	<u>945.64</u>	<u>7,217</u>	<u>945.64</u>
<u>274.24</u>	<u>185</u>	<u>89.24</u>		NET INCOME BEFORE DEBT&DEPRECIATION	<u>926.85</u>	<u>0</u>	<u>926.85</u>	<u>0</u>	<u>926.85</u>
<u>274.24</u>	<u>185</u>	<u>89.24</u>		OPERATING NET INCOME (LOSS)	<u>926.85</u>	<u>0</u>	<u>926.85</u>	<u>0</u>	<u>926.85</u>

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BALANCE SHEET - RESERVES (UNAUDITED)
12/31/2020

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
ASSETS			
CASH			
RESERVES CASH	<u>40,024.60</u>	<u>39,717.63</u>	<u>306.97</u>
TOTAL CASH	40,024.60	39,717.63	306.97
TOTAL ASSETS	<u>40,024.60</u>	<u>39,717.63</u>	<u>306.97</u>
LIABILITIES & EQUITY			
EQUITY			
RESERVE FUND BALANCE	36,228.07	36,228.07	0.00
NET INCOME (LOSS)	<u>3,796.53</u>	<u>3,489.56</u>	<u>306.97</u>
TOTAL EQUITY	40,024.60	39,717.63	306.97
TOTAL LIABILITIES & EQUIT	<u>40,024.60</u>	<u>39,717.63</u>	<u>306.97</u>

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12/31/2020

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			INCOME					
300.00	300	0.00	RESERVE FUND CONTRIBUTION	3,600.00	3,600	0.00	3,600	0.00
<u>6.97</u>	<u>0</u>	<u>6.97</u>	INTEREST INCOME - RESERVE	<u>196.53</u>	<u>0</u>	<u>196.53</u>	<u>0</u>	<u>196.53</u>
306.97	300	6.97	TOTAL INCOME	3,796.53	3,600	196.53	3,600	196.53
			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>306.97</u>	<u>300</u>	<u>6.97</u>	NET INCOME (LOSS)	<u>3,796.53</u>	<u>3,360</u>	<u>436.53</u>	<u>3,360</u>	<u>436.53</u>