

AS OF JANUARY 31, 2018

**ASSETS****CASH**

1012 CASH-US BANK	8,512.62	
1020 RES-US BANK	<u>75,670.10</u>	
<b>TOTAL CASH</b>		<u>84,182.72</u>

**ACCOUNTS RECEIVABLE**

1110 DUES RECEIVABLE	350.00	
1130 DUE FROM OPERATING	<u>13,700.00</u>	
<b>TOTAL RECEIVABLES</b>		<u>14,050.00</u>

<b>TOTAL ASSETS</b>		<u><u>98,232.72</u></u>
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**LIABILITIES & EQUITY****CURRENT LIABILITIES**

2110 ACCOUNTS PAYABLE	380.00	
2115 PREPAID ASSESSMENTS	1,225.00	
2190 DUE TO RESERVES	<u>13,700.00</u>	
<b>TOTAL LIABILITIES</b>		<u>15,305.00</u>

**EQUITY**

2931 OPEN BAL EQUITY	98,751.94	
2935 RETAINED EARNINGS	(82,950.80)	
2940 CURRENT EARNINGS	431.86	
2941 CURRENT EARNINGS	(431.86)	
2950 RESERVE FUND-PRIOR	69,195.35	
2955 RESERVE FUND-CURRENT	1,069.29	
2960 OPERATING FUND-PRIOR	(2,500.63)	
2965 OPERATING FD-CURRENT	<u>(637.43)</u>	
<b>TOTAL EQUITY</b>		<u>82,927.72</u>

<b>TOT LIABILITY AND EQUITY</b>		<u><u>98,232.72</u></u>
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Budget Comparison Report  
AS OF JANUARY 31, 2018  
PREPARED BY

WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>INCOME</b>						
5110 ASSESSMENTS	\$7,080.00	\$7,080.00	\$0.00	\$7,080.00	\$7,080.00	\$0.00
5245 INTEREST INCOME	1.00	0.17	(0.83)	1.00	0.17	(0.83)
5255 MISC INCOME	50.00	0.00	(50.00)	50.00	0.00	(50.00)
5450 TRANSFERS TO RESERVE	(1,063.00)	(1,063.00)	0.00	(1,063.00)	(1,063.00)	0.00
<b>TOTAL INCOME</b>	<b>6,068.00</b>	<b>6,017.17</b>	<b>(50.83)</b>	<b>6,068.00</b>	<b>6,017.17</b>	<b>(50.83)</b>
<b>EXPENSES</b>						
7030 MANAGEMENT FEES	900.00	900.00	0.00	900.00	900.00	0.00
7045 LEGAL COLLECTIONS	12.00	0.00	12.00	12.00	0.00	12.00
7055 AUDIT FEES	350.00	0.00	350.00	350.00	0.00	350.00
7060 PRINTING & COPYING	51.00	259.64	(208.64)	51.00	259.64	(208.64)
7062 POSTAGE	17.00	54.24	(37.24)	17.00	54.24	(37.24)
7090 MISC-ADMINISTRATIVE	172.00	130.00	42.00	172.00	130.00	42.00
<b>TOTAL ADMINISTRATIVE</b>	<b>1,502.00</b>	<b>1,343.88</b>	<b>158.12</b>	<b>1,502.00</b>	<b>1,343.88</b>	<b>158.12</b>
7130 INSURANCE	677.00	574.50	102.50	677.00	574.50	102.50
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>677.00</b>	<b>574.50</b>	<b>102.50</b>	<b>677.00</b>	<b>574.50</b>	<b>102.50</b>
7230 BLDG & FACILITY RPR	83.00	0.00	83.00	83.00	0.00	83.00
7231 WINDOW CLEANING	150.00	0.00	150.00	150.00	0.00	150.00
7232 JANITORIAL	478.00	380.00	98.00	478.00	380.00	98.00
7250 LIGHT MAINTENANCE	15.00	0.00	15.00	15.00	0.00	15.00
7280 PLBG & SEWER MAINT	61.00	0.00	61.00	61.00	0.00	61.00
7285 ELEVATOR	493.00	1,335.75	(842.75)	493.00	1,335.75	(842.75)
7290 OTHER BUILDING MAINT	387.00	733.52	(346.52)	387.00	733.52	(346.52)
<b>TOTAL BUILDING MAINT</b>	<b>1,667.00</b>	<b>2,449.27</b>	<b>(782.27)</b>	<b>1,667.00</b>	<b>2,449.27</b>	<b>(782.27)</b>
7320 GAS	56.00	51.32	4.68	56.00	51.32	4.68
7321 ELECTRIC	397.00	505.85	(108.85)	397.00	505.85	(108.85)
7370 WATER	556.00	281.63	274.37	556.00	281.63	274.37
7371 SEWER	254.00	408.66	(154.66)	254.00	408.66	(154.66)
7380 TRASH REMOVAL	326.00	598.00	(272.00)	326.00	598.00	(272.00)

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>TOTAL UTILITIES</b>	1,589.00	1,845.46	(256.46)	1,589.00	1,845.46	(256.46)
7415 LANDSCAPE CONTRACT	188.00	0.00	188.00	188.00	0.00	188.00
7428 FLOWERS	38.00	0.00	38.00	38.00	0.00	38.00
7429 SUPPLIES	19.00	0.00	19.00	19.00	0.00	19.00
7440 SPRINKLER SYS MAINT	0.00	60.00	(60.00)	0.00	60.00	(60.00)
<b>TOTAL LANDSCAPE MAINT</b>	245.00	60.00	185.00	245.00	60.00	185.00
7611 GARAGE DOOR/GATE	61.00	0.00	61.00	61.00	0.00	61.00
7630 SNOW REMOVAL	267.00	132.50	134.50	267.00	132.50	134.50
<b>TOTAL SNOW/ROAD/GRG MAINT</b>	328.00	132.50	195.50	328.00	132.50	195.50
7710 ALARM MONITOR	31.00	30.00	1.00	31.00	30.00	1.00
7713 FIRE EXT/SPRINKLER	130.00	0.00	130.00	130.00	0.00	130.00
7714 TELEPHONE	227.00	218.99	8.01	227.00	218.99	8.01
<b>TOTAL OTHER EXPENSES</b>	388.00	248.99	139.01	388.00	248.99	139.01
<b>TOTAL EXPENSES</b>	6,396.00	6,654.60	(258.60)	6,396.00	6,654.60	(258.60)
<b>NET PROFIT/LOSS</b>	(328.00)	(637.43)	(309.43)	(328.00)	(637.43)	(309.43)

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>RESERVE REVENUE</b>						
9200 TRANSFER TO RESERVE	1,063.00	1,063.00	0.00	1,063.00	1,063.00	0.00
9350 INTEREST INCOME	0.00	6.29	6.29	0.00	6.29	6.29
<b>TOTAL REVENUE</b>	<b>1,063.00</b>	<b>1,069.29</b>	<b>6.29</b>	<b>1,063.00</b>	<b>1,069.29</b>	<b>6.29</b>
<b>EXPENSE</b>						
<b>RESERVE EXPENSE</b>						
<b>EXCESS/LOSS OF RESERVES</b>	<b>1,063.00</b>	<b>1,069.29</b>	<b>6.29</b>	<b>1,063.00</b>	<b>1,069.29</b>	<b>6.29</b>