

AS OF JANUARY 31, 2020

ASSETS**CASH**

1012 CASH-US BANK	7,941.15
1020 RES-US BANK	94,215.09

TOTAL CASH

102,156.24

ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	444.05
1130 DUE FROM OPERATING	13,700.00

TOTAL RECEIVABLES

14,144.05

TOTAL ASSETS

116,300.29

LIABILITIES & EQUITY**CURRENT LIABILITIES**

2115 PREPAID ASSESSMENTS	5,200.00
2190 DUE TO RESERVES	13,700.00

TOTAL LIABILITIES

18,900.00

EQUITY

2931 OPEN BAL EQUITY	98,751.94
2935 RETAINED EARNINGS	(82,950.80)
2940 CURRENT EARNINGS	(4,436.02)
2941 CURRENT EARNINGS	4,436.02
2950 RESERVE FUND-PRIOR	87,608.80
2955 RESERVE FUND-CURRENT	1,200.83
2960 OPERATING FUND-PRIOR	(1,573.63)
2965 OPERATING FD-CURRENT	(5,636.85)

TOTAL EQUITY

97,400.29

TOT LIABILITY AND EQUITY

116,300.29

1747 PEARL STREET HOA

Budget Comparison Report
AS OF JANUARY 31, 2020

PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	ANNUAL BUDGET
TOTAL LANDSCAPE MAINT	41.00	150.00	(109.00)	41.00	150.00	(109.00)	3,238.00
7526 PEST CONTROL	17.00	0.00	17.00	17.00	0.00	17.00	200.00
TOTAL GROUNDS MAINTENAN	17.00	0.00	17.00	17.00	0.00	17.00	200.00
7610 POWER WASHING	0.00	0.00	0.00	0.00	0.00	0.00	500.00
7611 GARAGE DOOR/GATE	42.00	0.00	42.00	42.00	0.00	42.00	500.00
7630 SNOW REMOVAL	275.00	72.50	202.50	275.00	72.50	202.50	1,650.00
TOTAL SNOW/ROAD/GRG MAIN	317.00	72.50	244.50	317.00	72.50	244.50	2,650.00
7710 ALARM MONITOR	31.00	60.00	(29.00)	31.00	60.00	(29.00)	371.00
7711 ALARM REPAIRS	17.00	0.00	17.00	17.00	0.00	17.00	200.00
7712 LOCKS/KEYS	42.00	0.00	42.00	42.00	0.00	42.00	500.00
7713 FIRE EXT/SPRINKLER	114.00	0.00	114.00	114.00	0.00	114.00	1,363.00
7714 TELEPHONE	232.00	463.08	(231.08)	232.00	463.08	(231.08)	2,784.00
TOTAL OTHER EXPENSES	436.00	523.08	(87.08)	436.00	523.08	(87.08)	5,218.00
TOTAL EXPENSES	5,996.00	12,087.99	(6,091.99)	5,996.00	12,087.99	(6,091.99)	75,037.00
NET PROFIT/LOSS	257.00	(5,636.85)	(5,893.85)	257.00	(5,636.85)	(5,893.85)	0.00

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	BUDGET	ACTUAL	CURR VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	ANNUAL BUDGET
RESERVE REVENUE							
9200 TRANSFER TO RESERVE	1,189.00	1,189.00	0.00	1,189.00	1,189.00	0.00	14,268.00
9330 INTEREST INCOME	0.00	11.83	11.83	0.00	11.83	11.83	0.00
TOTAL REVENUE	1,189.00	1,200.83	11.83	1,189.00	1,200.83	11.83	14,268.00
EXPENSE							
RESERVE EXPENSE							
EXCESS/LOSS OF RESERVES	1,189.00	1,200.83	11.83	1,189.00	1,200.83	11.83	14,268.00