

AS OF FEBRUARY 28, 2019

ASSETS**CASH**

1012 CASH-US BANK	7,670.41
1020 RES-US BANK	81,394.24

TOTAL CASH	<u>89,064.65</u>
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ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	30.00
1130 DUE FROM OPERATING	13,700.00

TOTAL RECEIVABLES	<u>13,730.00</u>
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TOTAL ASSETS	<u><u>102,794.65</u></u>
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LIABILITIES & EQUITY**CURRENT LIABILITIES**

2115 PREPAID ASSESSMENTS	1,640.00
2190 DUE TO RESERVES	13,700.00

TOTAL LIABILITIES	<u>15,340.00</u>
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EQUITY

2931 OPEN BAL EQUITY	98,751.94
2935 RETAINED EARNINGS	(82,950.80)
2940 CURRENT EARNINGS	3,121.86
2941 CURRENT EARNINGS	(3,121.86)
2950 RESERVE FUND-PRIOR	73,650.62
2955 RESERVE FUND-CURRENT	2,338.16
2960 OPERATING FUND-PRIOR	(5,118.97)
2965 OPERATING FD-CURRENT	783.70

TOTAL EQUITY	<u>87,454.65</u>
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TOT LIABILITY AND EQUITY	<u><u>102,794.65</u></u>
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1747 PEARL STREET HOA

Budget Comparison Report
AS OF FEBRUARY 28, 2019

PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	ANNUAL BUDGET
7611 GARAGE DOOR/GATE	58.00	0.00	58.00	116.00	276.69	(160.69)	700.00
7630 SNOW REMOVAL	268.00	220.00	48.00	536.00	370.00	166.00	1,606.00
TOTAL SNOW/ROAD/GRG MAIN	326.00	220.00	106.00	652.00	646.69	5.31	2,306.00
7710 ALARM MONITOR	31.00	60.00	(29.00)	62.00	90.00	(28.00)	371.00
7712 LOCKS/KEYS	58.00	0.00	58.00	116.00	0.00	116.00	700.00
7713 FIRE EXT/SPRINKLER	112.00	0.00	112.00	224.00	0.00	224.00	1,345.00
7714 TELEPHONE	227.00	226.57	0.43	454.00	446.73	7.27	2,725.00
TOTAL OTHER EXPENSES	428.00	286.57	141.43	856.00	536.73	319.27	5,141.00
TOTAL EXPENSES	6,209.00	4,335.71	1,873.29	12,158.00	11,798.14	359.86	75,691.00
NET PROFIT/LOSS	98.41	1,967.71	1,869.30	456.82	783.70	326.88	0.00

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AS OF FEBRUARY 28, 2019

PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	ANNUAL BUDGET
RESERVE REVENUE							
9200 TRANSFER TO RESERVE	1,137.00	1,137.00	0.00	2,274.00	2,274.00	0.00	13,644.00
9350 INTEREST INCOME	0.00	30.59	30.59	0.00	64.16	64.16	0.00
TOTAL REVENUE	1,137.00	1,167.59	30.59	2,274.00	2,338.16	64.16	13,644.00
EXPENSE							
RESERVE EXPENSE							
EXCESS/LOSS OF RESERVES	1,137.00	1,167.59	30.59	2,274.00	2,338.16	64.16	13,644.00