

AS OF JULY 31, 2017

**ASSETS****CASH**

1012 CASH-US BANK	4,684.93	
1020 RES-US BANK	<u>46,310.61</u>	
<b>TOTAL CASH</b>		<u>50,995.54</u>

**ACCOUNTS RECEIVABLE**

1110 DUES RECEIVABLE	1,725.00	
1130 DUE FROM OPERATING	<u>13,700.00</u>	
<b>TOTAL RECEIVABLES</b>		<u>15,425.00</u>

<b>TOTAL ASSETS</b>		<u><u>66,420.54</u></u>
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**LIABILITIES & EQUITY****CURRENT LIABILITIES**

2115 PREPAID ASSESSMENTS	4,660.00	
2190 DUE TO RESERVES	<u>13,700.00</u>	
<b>TOTAL LIABILITIES</b>		<u>18,360.00</u>

**EQUITY**

2931 OPEN BAL EQUITY	98,751.94	
2935 RETAINED EARNINGS	(82,950.80)	
2940 CURRENT EARNINGS	14,726.43	
2941 CURRENT EARNINGS	(14,726.43)	
2950 RESERVE FUND-PRIOR	22,857.49	
2955 RESERVE FUND-CURRENT	18,047.66	
2960 OPERATING FUND-PRIOR	(5,324.52)	
2965 OPERATING FD-CURRENT	<u>(3,321.23)</u>	
<b>TOTAL EQUITY</b>		<u>48,060.54</u>

<b>TOT LIABILITY AND EQUITY</b>		<u><u>66,420.54</u></u>
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Budget Comparison Report  
AS OF JULY 31, 2017PREPARED BY  
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>INCOME</b>						
5110 ASSESSMENTS	\$6,840.00	\$6,840.00	\$0.00	\$47,880.00	\$47,880.00	\$0.00
5111 SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	12,000.00	12,000.00
5210 LATE FEE CHARGE	0.00	0.00	0.00	0.00	50.00	50.00
5245 INTEREST INCOME	0.00	0.14	0.14	2.00	0.87	(1.13)
5255 MISC INCOME	43.00	100.00	57.00	301.00	500.00	199.00
5450 TRANSFERS TO RESERVE	(909.00)	(909.00)	0.00	(6,363.00)	(6,363.00)	0.00
5451 TRANS SPECIAL TO MM	0.00	(1,500.00)	(1,500.00)	0.00	(14,000.00)	(14,000.00)
<b>TOTAL INCOME</b>	<b>5,974.00</b>	<b>4,531.14</b>	<b>(1,442.86)</b>	<b>41,820.00</b>	<b>40,067.87</b>	<b>(1,752.13)</b>
<b>EXPENSES</b>						
7030 MANAGEMENT FEES	900.00	900.00	0.00	6,300.00	6,300.00	0.00
7045 LEGAL COLLECTIONS	12.00	0.00	12.00	84.00	0.00	84.00
7055 AUDIT FEES	0.00	0.00	0.00	350.00	0.00	350.00
7060 PRINTING & COPYING	63.00	32.50	30.50	441.00	405.76	35.24
7062 POSTAGE	19.00	15.06	3.94	133.00	116.81	16.19
7070 BANK CHARGES	1.00	0.00	1.00	7.00	0.00	7.00
7075 LICENSE, PERMITS, DUES	0.00	0.00	0.00	300.00	0.00	300.00
7085 ANNUAL MEETING	0.00	0.00	0.00	260.00	0.00	260.00
7090 MISC ADMINISTRATIVE	117.00	197.91	(80.91)	819.00	1,059.91	(240.91)
<b>TOTAL ADMINISTRATIVE</b>	<b>1,112.00</b>	<b>1,145.47</b>	<b>(33.47)</b>	<b>8,694.00</b>	<b>7,882.48</b>	<b>811.52</b>
7130 INSURANCE	1,016.00	980.61	35.39	7,112.00	6,936.09	175.91
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>1,016.00</b>	<b>980.61</b>	<b>35.39</b>	<b>7,112.00</b>	<b>6,936.09</b>	<b>175.91</b>
7230 BLDG & FACILITY RPR	83.00	0.00	83.00	581.00	0.00	581.00
7231 WINDOW CLEANING	0.00	0.00	0.00	1,800.00	2,286.00	(486.00)
7232 JANITORIAL	442.00	380.00	62.00	3,094.00	2,785.04	308.96
7250 LIGHT MAINTENANCE	71.00	0.00	71.00	497.00	130.97	366.03
7280 PLBG & SEWER MAINT	61.00	0.00	61.00	427.00	273.75	153.25
7285 ELEVATOR	428.00	1,289.99	(861.99)	2,996.00	4,450.83	(1,454.83)
7290 OTHER BUILDING MAINT	64.00	0.00	64.00	448.00	2,181.57	(1,733.57)
<b>TOTAL BUILDING MAINT</b>	<b>1,149.00</b>	<b>1,669.99</b>	<b>(520.99)</b>	<b>9,843.00</b>	<b>12,108.16</b>	<b>(2,265.16)</b>

1747 PEARL STREET HOA

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
7320 GAS	48.00	48.32	(0.32)	288.00	389.92	(101.92)
7321 ELECTRIC	429.00	388.71	70.29	3,313.00	2,786.82	526.18
7370 WATER	524.00	785.61	(261.61)	2,973.00	3,446.77	(473.77)
7371 SEWER	0.00	0.00	0.00	0.00	1,396.86	(1,396.86)
7372 WASTEWATER	0.00	0.00	0.00	746.00	459.59	286.41
7380 TRASH REMOVAL	290.00	294.00	(4.00)	2,030.00	2,263.90	(233.90)
<b>TOTAL UTILITIES</b>	1,291.00	1,486.64	(195.64)	9,350.00	10,743.86	(1,393.86)
7410 LANDSCAPE MAINT	0.00	0.00	0.00	0.00	107.18	(107.18)
7415 LANDSCAPE CONTRACT	569.00	253.40	315.60	2,276.00	1,023.90	1,252.10
7428 FLOWERS	194.00	0.00	194.00	389.00	222.06	166.94
7429 SUPPLIES	32.00	0.00	32.00	128.00	135.43	(7.43)
7440 SPRINKLER SYS MAINT	0.00	0.00	0.00	0.00	60.00	(60.00)
<b>TOTAL LANDSCAPE MAINT</b>	795.00	253.40	541.60	2,793.00	1,548.57	1,244.43
7611 GARAGE DOOR/GATE	48.00	0.00	48.00	336.00	534.00	(198.00)
7630 SNOW REMOVAL	0.00	0.00	0.00	801.00	755.00	46.00
<b>TOTAL SNOW/ROAD/GRG MAINT</b>	48.00	0.00	48.00	1,137.00	1,289.00	(152.00)
7710 ALARM MONITOR	59.00	30.00	29.00	413.00	210.00	203.00
7711 ALARM REPAIRS	60.00	0.00	60.00	420.00	0.00	420.00
7713 FIRE EXT/SPRINKLER	170.00	0.00	170.00	1,190.00	1,135.00	55.00
7714 TELEPHONE	199.00	220.76	(21.76)	1,393.00	1,535.94	(142.94)
<b>TOTAL OTHER EXPENSES</b>	488.00	250.76	237.24	3,416.00	2,880.94	535.06
<b>TOTAL EXPENSES</b>	5,899.00	5,786.87	112.13	42,345.00	43,389.10	(1,044.10)
<b>NET PROFIT/LOSS</b>	75.00	(1,255.73)	(1,330.73)	(525.00)	(3,321.23)	(2,796.23)

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>RESERVE REVENUE</b>						
9200 TRANSFER TO RESERVE	909.00	909.00	0.00	6,363.00	6,363.00	0.00
9205 TRANS SPECIAL TO MM	0.00	1,500.00	1,500.00	0.00	14,000.00	14,000.00
9350 INTEREST INCOME	0.00	3.78	3.78	0.00	17.02	17.02
<b>TOTAL REVENUE</b>	<b>909.00</b>	<b>2,412.78</b>	<b>1,503.78</b>	<b>6,363.00</b>	<b>20,380.02</b>	<b>14,017.02</b>
<b>EXPENSE</b>						
9560 MISC RESERVES	0.00	0.00	0.00	0.00	2,332.36	(2,332.36)
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,332.36</b>	<b>(2,332.36)</b>
<b>EXCESS/LOSS OF RESERVES</b>	<b>909.00</b>	<b>2,412.78</b>	<b>1,503.78</b>	<b>6,363.00</b>	<b>18,047.66</b>	<b>11,684.66</b>