

AS OF JANUARY 31, 2017

ASSETS**CASH**

1012 CASH-US BANK	4,300.53
1020 RES-US BANK	<u>29,173.15</u>

TOTAL CASH	<u>33,473.68</u>
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ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	40.00
1130 DUE FROM OPERATING	<u>13,700.00</u>

TOTAL RECEIVABLES	<u>13,740.00</u>
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TOTAL ASSETS	<u><u>47,213.68</u></u>
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LIABILITIES & EQUITY**CURRENT LIABILITIES**

2115 PREPAID ASSESSMENTS	285.00
2190 DUE TO RESERVES	<u>13,700.00</u>

TOTAL LIABILITIES	<u>13,985.00</u>
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EQUITY

2931 OPEN BAL EQUITY	98,751.94
2935 RETAINED EARNINGS	(82,950.80)
2940 CURRENT EARNINGS	(105.43)
2941 CURRENT EARNINGS	105.43
2950 RESERVE FUND-PRIOR	22,857.49
2955 RESERVE FUND-CURRENT	910.20
2960 OPERATING FUND-PRIOR	(5,324.52)
2965 OPERATING FD-CURRENT	<u>(1,015.63)</u>

TOTAL EQUITY	<u>33,228.68</u>
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TOT LIABILITY AND EQUITY	<u><u>47,213.68</u></u>
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Budget Comparison Report
AS OF JANUARY 31, 2017

PREPARED BY

WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
INCOME						
5110 ASSESSMENTS	\$6,840.00	\$6,840.00	\$0.00	\$6,840.00	\$6,840.00	\$0.00
5245 INTEREST INCOME	2.00	0.11	(1.89)	2.00	0.11	(1.89)
5255 MISC INCOME	43.00	0.00	(43.00)	43.00	0.00	(43.00)
5450 TRANSFERS TO RESERVE	(909.00)	(909.00)	0.00	(909.00)	(909.00)	0.00
TOTAL INCOME	5,976.00	5,931.11	(44.89)	5,976.00	5,931.11	(44.89)
EXPENSES						
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	63.00	276.16	(213.16)	63.00	276.16	(213.16)
7062 POSTAGE	19.00	34.35	(15.35)	19.00	34.35	(15.35)
7070 BANK CHARGES	1.00	0.00	1.00	1.00	0.00	1.00
7075 LICENSE, PERMITS, DUES	300.00	0.00	300.00	300.00	0.00	300.00
7080 MISC ADMINISTRATIVE	117.00	67.00	50.00	117.00	67.00	50.00
TOTAL ADMINISTRATIVE	1,762.00	1,277.51	484.49	1,762.00	1,277.51	484.49
7130 INSURANCE	1,016.00	992.58	23.42	1,016.00	992.58	23.42
TOTAL TAXES & INSURANCE	1,016.00	992.58	23.42	1,016.00	992.58	23.42
7230 BLDG & FACILITY RPR	83.00	0.00	83.00	83.00	0.00	83.00
7232 JANITORIAL	442.00	380.00	62.00	442.00	380.00	62.00
7250 LIGHT MAINTENANCE	71.00	0.00	71.00	71.00	0.00	71.00
7280 PLBG & SEWER MAINT	61.00	122.50	(61.50)	61.00	122.50	(61.50)
7285 ELEVATOR	428.00	1,745.85	(1,317.85)	428.00	1,745.85	(1,317.85)
7290 OTHER BUILDING MAINT	64.00	565.22	(501.22)	64.00	565.22	(501.22)
TOTAL BUILDING MAINT	1,149.00	2,813.57	(1,664.57)	1,149.00	2,813.57	(1,664.57)
7320 GAS	51.00	41.12	9.88	51.00	41.12	9.88
7321 ELECTRIC	551.00	438.87	112.13	551.00	438.87	112.13
7370 WATER	533.00	311.79	221.21	533.00	311.79	221.21
7371 SEWER	0.00	277.90	(277.90)	0.00	277.90	(277.90)
7380 TRASH REMOVAL	290.00	267.00	23.00	290.00	267.00	23.00

1747 PEARL STREET HOA

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
TOTAL UTILITIES	1,425.00	1,336.68	88.32	1,425.00	1,336.68	88.32
7611 GARAGE DOOR/GATE	48.00	0.00	48.00	48.00	0.00	48.00
7630 SNOW REMOVAL	267.00	248.75	18.25	267.00	248.75	18.25
TOTAL SNOW/ROAD/GRG MAINT	315.00	248.75	66.25	315.00	248.75	66.25
7710 ALARM MONITOR	59.00	60.00	(1.00)	59.00	60.00	(1.00)
7711 ALARM REPAIRS	60.00	0.00	60.00	60.00	0.00	60.00
7713 FIRE EXT/SPRINKLER	170.00	0.00	170.00	170.00	0.00	170.00
7714 TELEPHONE	199.00	217.65	(18.65)	199.00	217.65	(18.65)
TOTAL OTHER EXPENSES	488.00	277.65	210.35	488.00	277.65	210.35
TOTAL EXPENSES	6,155.00	6,946.74	(791.74)	6,155.00	6,946.74	(791.74)
NET PROFIT/LOSS	(179.00)	(1,015.63)	(836.63)	(179.00)	(1,015.63)	(836.63)

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
RESERVE REVENUE						
9200 TRANSFER TO RESERVE	909.00	909.00	0.00	909.00	909.00	0.00
9350 INTEREST INCOME	0.00	1.20	1.20	0.00	1.20	1.20
TOTAL REVENUE	909.00	910.20	1.20	909.00	910.20	1.20
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	909.00	910.20	1.20	909.00	910.20	1.20