

AS OF FEBRUARY 29, 2020

**ASSETS**

<b>CASH</b>		
1012 CASH-US BANK	9,499.13	
1020 RES-US BANK	<u>91,062.60</u>	
<b>TOTAL CASH</b>		<u>100,561.73</u>
<b>ACCOUNTS RECEIVABLE</b>		
1110 DUES RECEIVABLE	804.05	
1130 DUE FROM OPERATING	<u>13,700.00</u>	
<b>TOTAL RECEIVABLES</b>		<u>14,504.05</u>
<b>TOTAL ASSETS</b>		<u><u>115,065.78</u></u>

**LIABILITIES & EQUITY**

<b>CURRENT LIABILITIES</b>		
2115 PREPAID ASSESSMENTS	4,580.00	
2190 DUE TO RESERVES	<u>13,700.00</u>	
<b>TOTAL LIABILITIES</b>		<u>18,280.00</u>
<b>EQUITY</b>		
2931 OPEN BAL EQUITY	98,751.94	
2935 RETAINED EARNINGS	(82,950.80)	
2940 CURRENT EARNINGS	(5,050.53)	
2941 CURRENT EARNINGS	5,050.53	
2950 RESERVE FUND-PRIOR	87,608.80	
2955 RESERVE FUND-CURRENT	(1,951.66)	
2960 OPERATING FUND-PRIOR	(1,573.63)	
2965 OPERATING FD-CURRENT	<u>(3,098.87)</u>	
<b>TOTAL EQUITY</b>		<u>96,785.78</u>
<b>TOT LIABILITY AND EQUITY</b>		<u><u>115,065.78</u></u>



1747 PEARL STREET HOA

Budget Comparison Report  
AS OF FEBRUARY 29, 2020  
PREPARED BY  
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	ANNUAL BUDGET
<b>TOTAL LANDSCAPE MAINT</b>							
7526 PEST CONTROL	41.00	150.00	(109.00)	82.00	309.00	(218.00)	3,238.00
	17.00	0.00	17.00	34.00	0.00	34.00	200.00
<b>TOTAL GROUNDS MAINTENAN</b>							
7610 POWER WASHING	17.00	0.00	17.00	34.00	0.00	34.00	200.00
7611 GARAGE DOOR/GATE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
7630 SNOW REMOVAL	42.00	0.00	42.00	84.00	0.00	84.00	500.00
	275.00	72.50	202.50	550.00	145.00	405.00	1,650.00
<b>TOTAL SNOW/ROAD/GRG MAINT</b>							
7710 ALARM MONITOR	317.00	72.50	244.50	634.00	145.00	489.00	2,650.00
7711 ALARM REPAIRS	31.00	30.00	1.00	62.00	90.00	(28.00)	371.00
7712 LOCKS/KEYS	17.00	0.00	17.00	34.00	0.00	34.00	200.00
7713 FIRE EXT/SPRINKLER	42.00	0.00	42.00	84.00	0.00	84.00	500.00
7714 TELEPHONE	114.00	0.00	114.00	228.00	0.00	228.00	1,363.00
	232.00	0.00	232.00	464.00	463.08	0.92	2,784.00
<b>TOTAL OTHER EXPENSES</b>							
	436.00	30.00	406.00	872.00	553.08	318.92	5,218.00
<b>TOTAL EXPENSES</b>							
	6,256.00	3,763.13	2,492.87	12,252.00	15,851.12	(3,599.12)	75,037.00
<b>NET PROFIT/LOSS</b>							
	(3.00)	2,537.98	2,540.98	254.00	(3,098.87)	(3,352.87)	0.00

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	BUDGET	ACTUAL	CURR VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	ANNUAL BUDGET
<b>RESERVE REVENUE</b>							
9200 TRANSFER TO RESERVE	1,189.00	1,189.00	0.00	2,378.00	2,378.00	0.00	14,268.00
9350 INTEREST INCOME	0.00	8.51	8.51	0.00	20.34	20.34	0.00
<b>TOTAL REVENUE</b>	1,189.00	1,197.51	8.51	2,378.00	2,398.34	20.34	14,268.00
<b>EXPENSE</b>							
9500 ROOF	0.00	4,350.00	(4,350.00)	0.00	4,350.00	(4,350.00)	0.00
<b>TOTAL EXPENSES</b>	0.00	4,350.00	(4,350.00)	0.00	4,350.00	(4,350.00)	0.00
<b>EXCESS/LOSS OF RESERVES</b>	1,189.00	(3,152.49)	(4,341.49)	2,378.00	(1,951.66)	(4,329.66)	14,268.00