

AS OF JANUARY 31, 2018

ASSETS**CASH**

1012 CASH-US BANK	37,647.34
1020 RES-RBC	<u>48,820.67</u>

TOTAL CASH		<u>86,468.01</u>
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ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	<u>10,230.95</u>
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TOTAL RECEIVABLES		<u>10,230.95</u>
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TOTAL ASSETS		<u><u>96,698.96</u></u>
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LIABILITIES & EQUITY**CURRENT LIABILITIES**

2115 PREPAID ASSESSMENTS	<u>7,998.84</u>
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TOTAL LIABILITIES		<u>7,998.84</u>
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EQUITY

2931 RES-RBC/ASSET VALUE	(84.50)
2940 CURRENT EARNINGS	34,062.37
2941 CURRENT EARNINGS	(34,062.37)
2950 RESERVE FUND-PRIOR	16,245.42
2955 RESERVE FUND-CURRENT	1,492.54
2960 OPERATING FUND-PRIOR	38,476.83
2965 OPERATING FD-CURRENT	<u>32,569.83</u>

TOTAL EQUITY		<u>88,700.12</u>
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TOT LIABILITY AND EQUITY		<u><u>96,698.96</u></u>
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Budget Comparison Report
AS OF JANUARY 31, 2018
PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
INCOME						
5110 ASSESSMENTS	\$43,926.00	\$43,926.00	\$0.00	\$43,926.00	\$43,926.00	\$0.00
5210 LATE FEE CHARGE	200.00	0.00	(200.00)	200.00	0.00	(200.00)
5220 COLLECTION COST REC	500.00	1,045.45	545.45	500.00	1,045.45	545.45
5245 INTEREST INCOME	0.00	0.91	0.91	0.00	0.91	0.91
5450 TRANSFER TO RESERVE	(1,491.00)	(1,491.00)	0.00	(1,491.00)	(1,491.00)	0.00
TOTAL INCOME	43,135.00	43,481.36	346.36	43,135.00	43,481.36	346.36
EXPENSES						
7030 MANAGEMENT FEES	1,680.00	1,680.00	0.00	1,680.00	1,680.00	0.00
7040 LEGAL FEES	0.00	13.00	(13.00)	0.00	13.00	(13.00)
7045 LEGAL COLLECTIONS	500.00	397.45	102.55	500.00	397.45	102.55
7060 PRINTING & COPYING	0.00	1,697.72	(1,697.72)	0.00	1,697.72	(1,697.72)
7062 POSTAGE	115.00	20.08	94.92	115.00	20.08	94.92
7090 MISC ADMINISTRATIVE	20.00	97.00	(77.00)	20.00	97.00	(77.00)
TOTAL ADMINISTRATIVE	2,315.00	3,905.25	(1,590.25)	2,315.00	3,905.25	(1,590.25)
7130 INSURANCE	0.00	4,703.00	(4,703.00)	0.00	4,703.00	(4,703.00)
TOTAL TAXES & INSURANCE	0.00	4,703.00	(4,703.00)	0.00	4,703.00	(4,703.00)
7320 ELECTRIC	530.00	560.78	(30.78)	530.00	560.78	(30.78)
7370 WATER	200.00	0.00	200.00	200.00	0.00	200.00
7380 TRASH REMOVAL	5,150.00	0.00	5,150.00	5,150.00	0.00	5,150.00
TOTAL UTILITIES	5,880.00	560.78	5,319.22	5,880.00	560.78	5,319.22
7415 LANDSCAPE CONTRACT	1,498.00	0.00	1,498.00	1,498.00	0.00	1,498.00
7462 MISC GROUNDS	0.00	30.00	(30.00)	0.00	30.00	(30.00)
TOTAL LANDSCAPE MAINT	1,498.00	30.00	1,468.00	1,498.00	30.00	1,468.00
7520 PET PICKUPS	125.00	0.00	125.00	125.00	0.00	125.00
7526 PEST CONTROL	0.00	225.00	(225.00)	0.00	225.00	(225.00)

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
TOTAL GROUNDS MAINTENANCE	125.00	225.00	(100.00)	125.00	225.00	(100.00)
7630 SNOW REMOVAL	1,000.00	127.50	872.50	1,000.00	127.50	872.50
TOTAL SNOW/ROAD MAINT	1,000.00	127.50	872.50	1,000.00	127.50	872.50
7710 CHRISTMAS LIGHTS	1,500.00	1,360.00	140.00	1,500.00	1,360.00	140.00
TOTAL OTHER EXPENSES	1,500.00	1,360.00	140.00	1,500.00	1,360.00	140.00
TOTAL EXPENSES	12,318.00	10,911.53	1,406.47	12,318.00	10,911.53	1,406.47
NET PROFIT/LOSS	30,817.00	32,569.83	1,752.83	30,817.00	32,569.83	1,752.83

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
RESERVE REVENUE						
9200 TRANSFER TO RESERVE	1,491.00	1,491.00	0.00	1,491.00	1,491.00	0.00
9350 INTEREST INCOME	0.00	1.54	1.54	0.00	1.54	1.54
TOTAL REVENUE	1,491.00	1,492.54	1.54	1,491.00	1,492.54	1.54
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	1,491.00	1,492.54	1.54	1,491.00	1,492.54	1.54