

HIGHLINE COURT HOA

AS OF JANUARY 31, 2015

ASSETS

CASH	
1012 CASH-US BANK	11,187.28
1023 RES-US BANK	47,429.09
1031 RES-US CD 766 12/15	10,000.00
TOTAL CASH	<u>68,616.37</u>
ACCOUNTS RECEIVABLE	
1110 DUES RECEIVABLE	1,329.75
1115 ALLOW FOR BAD DEBT	(6,000.00)
1135 PREPAID EXPENSE	463.00
TOTAL RECEIVABLES	<u>(4,207.25)</u>
TOTAL ASSETS	<u><u>64,409.12</u></u>

LIABILITIES & EQUITY

CURRENT LIABILITIES	
2115 PREPAID ASSESSMENTS	5,861.94
TOTAL LIABILITIES	<u>5,861.94</u>
EQUITY	
2930 WORKING CAPITAL	448.00
2940 CURRENT EARNINGS	1,990.40
2941 CURRENT EARNINGS	(1,990.40)
2950 RESERVE FUND-PRIOR	57,065.91
2955 RESERVE FUND-CURRENT	357.99
2960 OPERATING FUND-PRIOR	(957.13)
2965 OPERATING FD-CURRENT	1,632.41
TOTAL EQUITY	<u>58,547.18</u>
TOT LIABILITY AND EQUITY	<u><u>64,409.12</u></u>

HIGHLINE COURT HOA

Budget Comparison Report
AS OF JANUARY 31, 2015

PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
INCOME						
5110 ASSESSMENTS	\$4,644.00	\$4,644.00	\$0.00	\$4,644.00	\$4,644.00	\$0.00
5220 COLLECTION COST REC	163.00	0.00	(163.00)	163.00	0.00	(163.00)
5245 INTEREST INCOME	1.00	0.19	(0.81)	1.00	0.19	(0.81)
5255 MISC INCOME	12.50	0.00	(12.50)	12.50	0.00	(12.50)
5450 TRANSFERS TO RESERVE	(356.00)	(356.00)	0.00	(356.00)	(356.00)	0.00
TOTAL INCOME	4,464.50	4,288.19	(176.31)	4,464.50	4,288.19	(176.31)
EXPENSES						
7030 MANAGEMENT FEES	950.00	950.00	0.00	950.00	950.00	0.00
7046 COUNTER CLAIM-659	0.00	140.00	(140.00)	0.00	140.00	(140.00)
7060 PRINTING & COPYING	25.00	12.05	12.95	25.00	12.05	12.95
7062 POSTAGE	25.00	18.57	6.43	25.00	18.57	6.43
7090 MISC ADMINISTRATIVE	125.00	97.00	28.00	125.00	97.00	28.00
TOTAL ADMINISTRATIVE	1,125.00	1,217.62	(92.62)	1,125.00	1,217.62	(92.62)
7320 GAS/ELECTRIC	35.00	32.30	2.70	35.00	32.30	2.70
7370 WATER/SEWER	40.00	29.08	10.92	40.00	29.08	10.92
7380 TRASH REMOVAL	1,040.00	954.78	85.22	1,040.00	954.78	85.22
TOTAL UTILITIES	1,115.00	1,016.16	98.84	1,115.00	1,016.16	98.84
7415 LANDSCAPE CONTRACT	120.00	130.00	(10.00)	120.00	130.00	(10.00)
7420 LANDSCAPE RENOVATION	0.00	142.00	(142.00)	0.00	142.00	(142.00)
TOTAL LANDSCAPE MAINT	120.00	272.00	(152.00)	120.00	272.00	(152.00)
7630 SNOW REMOVAL	200.00	150.00	50.00	200.00	150.00	50.00
TOTAL SNOW/ROAD MAINT	200.00	150.00	50.00	200.00	150.00	50.00
TOTAL EXPENSES	2,560.00	2,655.78	(95.78)	2,560.00	2,655.78	(95.78)

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BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
1,904.50	1,632.41	(272.09)	1,904.50	1,632.41	(272.09)

NET PROFIT/LOSS

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
RESERVE REVENUE						
9200 TRANSFER TO RESERVES	356.00	356.00	0.00	356.00	356.00	0.00
9350 INTEREST INCOME	0.00	1.99	1.99	0.00	1.99	1.99
TOTAL REVENUE	356.00	357.99	1.99	356.00	357.99	1.99
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	356.00	357.99	1.99	356.00	357.99	1.99