

## HIGHLINE COURT HOA

AS OF JANUARY 31, 2016

## ASSETS

<b>CASH</b>	
1012 CASH-US BANK	5,766.31
1023 RES-US BANK	50,676.13
1031 RES-US CD 089 7/17	<u>10,000.00</u>
<b>TOTAL CASH</b>	<u>66,442.44</u>
<b>ACCOUNTS RECEIVABLE</b>	
1110 DUES RECEIVABLE	5,486.25
1115 ALLOW FOR BAD DEBT	(6,000.00)
1135 PREPAID EXPENSE	<u>463.00</u>
<b>TOTAL RECEIVABLES</b>	<u>(50.75)</u>
<b>TOTAL ASSETS</b>	<u>66,391.69</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>CURRENT LIABILITIES</b>	
2115 PREPAID ASSESSMENTS	<u>5,948.80</u>
<b>TOTAL LIABILITIES</b>	<u>5,948.80</u>
<b>EQUITY</b>	
2930 WORKING CAPITAL	448.00
2940 CURRENT EARNINGS	2,610.21
2941 CURRENT EARNINGS	(2,610.21)
2950 RESERVE FUND-PRIOR	60,492.81
2955 RESERVE FUND-CURRENT	178.13
2960 OPERATING FUND-PRIOR	(3,108.13)
2965 OPERATING FD-CURRENT	<u>2,432.08</u>
<b>TOTAL EQUITY</b>	<u>60,442.89</u>
<b>TOT LIABILITY AND EQUITY</b>	<u>66,391.69</u>

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Budget Comparison Report  
AS OF JANUARY 31, 2016  
PREPARED BY

WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>INCOME</b>						
5110 ASSESSMENTS	\$4,902.00	\$4,902.00	\$0.00	\$4,902.00	\$4,902.00	\$0.00
5215 NSF FEE	0.00	20.00	20.00	0.00	20.00	20.00
5220 COLLECTION COST REC	100.00	1,068.50	968.50	100.00	1,068.50	968.50
5240 CAPITALIZATION	0.00	16.00	16.00	0.00	16.00	16.00
5245 INTEREST INCOME	0.00	0.05	0.05	0.00	0.05	0.05
5255 MISC INCOME	12.50	0.00	(12.50)	12.50	0.00	(12.50)
5450 TRANSFERS TO RESERVE	(176.00)	(176.00)	0.00	(176.00)	(176.00)	0.00
<b>TOTAL INCOME</b>	<b>4,838.50</b>	<b>5,830.55</b>	<b>992.05</b>	<b>4,838.50</b>	<b>5,830.55</b>	<b>992.05</b>
<b>EXPENSES</b>						
7030 MANAGEMENT FEES	1,050.00	1,050.00	0.00	1,050.00	1,050.00	0.00
7045 LEGAL COLLECTIONS	0.00	334.50	(334.50)	0.00	334.50	(334.50)
7060 PRINTING & COPYING	12.00	5.45	6.55	12.00	5.45	6.55
7062 POSTAGE	25.00	22.92	2.08	25.00	22.92	2.08
7090 MISC ADMINISTRATIVE	125.00	107.00	18.00	125.00	107.00	18.00
<b>TOTAL ADMINISTRATIVE</b>	<b>1,212.00</b>	<b>1,519.87</b>	<b>(307.87)</b>	<b>1,212.00</b>	<b>1,519.87</b>	<b>(307.87)</b>
7320 GAS/ELECTRIC	25.00	30.30	(5.30)	25.00	30.30	(5.30)
7370 WATER/SEWER	40.00	29.08	10.92	40.00	29.08	10.92
7380 TRASH REMOVAL	1,041.00	982.22	58.78	1,041.00	982.22	58.78
<b>TOTAL UTILITIES</b>	<b>1,106.00</b>	<b>1,041.60</b>	<b>64.40</b>	<b>1,106.00</b>	<b>1,041.60</b>	<b>64.40</b>
7415 LANDSCAPE CONTRACT	120.00	260.00	(140.00)	120.00	260.00	(140.00)
7420 LANDSCAPE RENOVATION	0.00	142.00	(142.00)	0.00	142.00	(142.00)
<b>TOTAL LANDSCAPE MAINT</b>	<b>120.00</b>	<b>402.00</b>	<b>(282.00)</b>	<b>120.00</b>	<b>402.00</b>	<b>(282.00)</b>
7630 SNOW REMOVAL	300.00	435.00	(135.00)	300.00	435.00	(135.00)
<b>TOTAL SNOW/ROAD MAINT</b>	<b>300.00</b>	<b>435.00</b>	<b>(135.00)</b>	<b>300.00</b>	<b>435.00</b>	<b>(135.00)</b>

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>TOTAL EXPENSES</b>	2,738.00	3,398.47	(660.47)	2,738.00	3,398.47	(660.47)
<b>NET PROFIT/LOSS</b>	2,100.50	2,432.08	331.58	2,100.50	2,432.08	331.58

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	BUDGET	ACTUAL	CJRR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>RESERVE REVENUE</b>						
9200 TRANSFER TO RESERVES	176.00	176.00	0.00	176.00	176.00	0.00
9350 INTEREST INCOME	0.00	2.13	2.13	0.00	2.13	2.13
<b>TOTAL REVENUE</b>	<b>176.00</b>	<b>178.13</b>	<b>2.13</b>	<b>176.00</b>	<b>178.13</b>	<b>2.13</b>
<b>EXPENSE</b>						
<b>RESERVE EXPENSE</b>						
<b>EXCESS/LOSS OF RESERVES</b>	<b>176.00</b>	<b>178.13</b>	<b>2.13</b>	<b>176.00</b>	<b>178.13</b>	<b>2.13</b>