

HIGHLINE COURT HOA

AS OF JANUARY 31, 2018

ASSETS

CASH

1012 CASH-US BANK	20,803.39
1023 RES-US BANK	56,057.01
1030 RES-US CD 013 7/18	5,000.00
1031 RES-US CD 434 2/19	10,000.00

TOTAL CASH 91,860.40

ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	2,037.86
1115 ALLOW FOR BAD DEBT	(3,800.00)
1135 PREPAID EXPENSE	1,872.00

TOTAL RECEIVABLES 109.86

TOTAL ASSETS 91,970.26

LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	<u>8,259.37</u>
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TOTAL LIABILITIES 8,259.37

EQUITY

2940 CURRENT EARNINGS	2,014.38
2941 CURRENT EARNINGS	(2,014.38)
2950 RESERVE FUND-PRIOR	65,876.08
2955 RESERVE FUND-CURRENT	180.74
2960 OPERATING FUND-PRIOR	15,820.43
2965 OPERATING FD-CURRENT	<u>1,833.64</u>

TOTAL EQUITY 83,710.89

TOT LIABILITY AND EQUITY 91,970.26

HIGHLINE COURT HOA

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	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
5220 COLLECTION COST REC	383.00	332.00	(51.00)	383.00	332.00	(51.00)
5240 CAPITALIZATION	16.00	0.00	(16.00)	16.00	0.00	(16.00)
5245 INTEREST INCOME	0.00	0.33	0.33	0.00	0.33	0.33
5255 MISC INCOME	31.00	0.00	(31.00)	31.00	0.00	(31.00)
5450 TRANSFERS TO RESERVE	(176.00)	(176.00)	0.00	(176.00)	(176.00)	0.00
TOTAL INCOME	4,554.00	4,456.33	(97.67)	4,554.00	4,456.33	(97.67)
EXPENSES						
7030 MANAGEMENT FEES	1,050.00	1,050.00	0.00	1,050.00	1,050.00	0.00
7040 LEGAL FEES	125.00	0.00	125.00	125.00	0.00	125.00
7045 LEGAL COLLECTIONS	66.00	251.00	(185.00)	66.00	251.00	(185.00)
7060 PRINTING & COPYING	33.00	6.20	26.80	33.00	6.20	26.80
7062 POSTAGE	29.00	15.98	13.02	29.00	15.98	13.02
7090 MISC ADMINISTRATIVE	125.00	192.00	(67.00)	125.00	192.00	(67.00)
TOTAL ADMINISTRATIVE	1,428.00	1,515.18	(87.18)	1,428.00	1,515.18	(87.18)
7250 LIGHT MAINTENANCE	41.00	0.00	41.00	41.00	0.00	41.00
TOTAL BUILDING MAINT	41.00	0.00	41.00	41.00	0.00	41.00
7320 GAS/ELECTRIC	33.00	27.32	5.68	33.00	27.32	5.68
7370 WATER/SEWER	166.00	57.96	108.04	166.00	57.96	108.04
7380 TRASH REMOVAL	1,000.00	1,022.23	(22.23)	1,000.00	1,022.23	(22.23)
TOTAL UTILITIES	1,199.00	1,107.51	91.49	1,199.00	1,107.51	91.49
7415 LANDSCAPE CONTRACT	300.00	0.00	300.00	300.00	0.00	300.00
TOTAL LANDSCAPE MAINT	300.00	0.00	300.00	300.00	0.00	300.00
7630 SNOW REMOVAL	250.00	0.00	250.00	250.00	0.00	250.00

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
TOTAL SNOW/ROAD MAINT	250.00	0.00	250.00	250.00	0.00	250.00
TOTAL EXPENSES	3,218.00	2,622.69	595.31	3,218.00	2,622.69	595.31
NET PROFIT/LOSS	1,336.00	1,833.64	497.64	1,336.00	1,833.64	497.64

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RESERVE REVENUE						
9200 TRANSFER TO RESERVES	176.00	176.00	0.00	176.00	176.00	0.00
9350 INTEREST INCOME	2.00	4.74	2.74	2.00	4.74	2.74
TOTAL REVENUE	178.00	180.74	2.74	178.00	180.74	2.74

RESERVE EXPENSE

EXPENSE						
EXCESS/LOSS OF RESERVES	178.00	180.74	2.74	178.00	180.74	2.74