

HIGHLINE COURT HOA

AS OF FEBRUARY 28, 2018

ASSETS

CASH

1012 CASH-US BANK	20,897.71
1023 RES-US BANK	56,237.30
1030 RES-US CD 013 7/18	5,000.00
1031 RES-US CD 434 2/19	10,000.00

TOTAL CASH 92,135.01

ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	2,048.36
1115 ALLOW FOR BAD DEBT	(3,800.00)
1135 PREPAID EXPENSE	1,872.00

TOTAL RECEIVABLES 120.36

TOTAL ASSETS 92,255.37

LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	<u>7,753.87</u>
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TOTAL LIABILITIES 7,753.87

EQUITY

2940 CURRENT EARNINGS	2,804.99
2941 CURRENT EARNINGS	(2,804.99)
2950 RESERVE FUND-PRIOR	65,876.08
2955 RESERVE FUND-CURRENT	361.03
2960 OPERATING FUND-PRIOR	15,820.43
2965 OPERATING FD-CURRENT	<u>2,443.96</u>

TOTAL EQUITY 84,501.50

TOT LIABILITY AND EQUITY 92,255.37

HIGHLINE COURT HOA

Budget Comparison Report
AS OF FEBRUARY 28, 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	\$8,600.00	\$8,600.00	\$0.00
5210 LATE FEE CHARGE	0.00	50.00	50.00	0.00	50.00	50.00
5220 COLLECTION COST REC	383.00	15.00	(368.00)	766.00	347.00	(419.00)
5240 CAPITALIZATION	16.00	0.00	(16.00)	32.00	0.00	(32.00)
5245 INTEREST INCOME	0.00	0.31	0.31	0.00	0.64	0.64
5255 MISC INCOME	31.00	0.00	(31.00)	62.00	0.00	(62.00)
5450 TRANSFERS TO RESERVE	(176.00)	(176.00)	0.00	(352.00)	(352.00)	0.00
TOTAL INCOME	4,554.00	4,189.31	(364.69)	9,108.00	8,645.64	(462.36)
EXPENSES						
7030 MANAGEMENT FEES	1,050.00	1,050.00	0.00	2,100.00	2,100.00	0.00
7040 LEGAL FEES	125.00	0.00	125.00	250.00	0.00	250.00
7045 LEGAL COLLECTIONS	66.00	96.00	(30.00)	132.00	347.00	(215.00)
7055 AUDIT FEES	0.00	330.00	(330.00)	0.00	330.00	(330.00)
7060 PRINTING & COPYING	33.00	29.75	3.25	66.00	35.95	30.05
7062 POSTAGE	29.00	15.73	13.27	58.00	31.71	26.29
7090 MISC ADMINISTRATIVE	100.00	112.00	(12.00)	225.00	304.00	(79.00)
TOTAL ADMINISTRATIVE	1,403.00	1,633.48	(230.48)	2,831.00	3,148.66	(317.66)
7122 PROPERTY TAXES	0.00	53.40	(53.40)	0.00	53.40	(53.40)
7130 INSURANCE	10,300.00	730.00	9,570.00	10,300.00	730.00	9,570.00
TOTAL TAXES & INSURANCE	10,300.00	783.40	9,516.60	10,300.00	783.40	9,516.60
7250 LIGHT MAINTENANCE	41.00	0.00	41.00	82.00	0.00	82.00
TOTAL BUILDING MAINT	41.00	0.00	41.00	82.00	0.00	82.00
7320 GASELECTRIC	33.00	27.31	5.69	66.00	54.63	11.37
7370 WATER/SEWER	166.00	10.46	155.54	332.00	68.42	263.58
7380 TRASH REMOVAL	1,000.00	1,124.34	(124.34)	2,000.00	2,146.57	(146.57)
TOTAL UTILITIES	1,199.00	1,162.11	36.89	2,398.00	2,269.62	128.38
7415 LANDSCAPE CONTRACT	300.00	0.00	300.00	600.00	0.00	600.00

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TOTAL LANDSCAPE MAINT	300.00	0.00	300.00	600.00	0.00	600.00
7630 SNOW REMOVAL	250.00	0.00	250.00	500.00	0.00	500.00
TOTAL SNOW/ROAD MAINT	250.00	0.00	250.00	500.00	0.00	500.00
TOTAL EXPENSES	13,493.00	3,578.99	9,914.01	16,711.00	6,201.68	10,509.32
NET PROFIT/LOSS	(8,939.00)	610.32	9,549.32	(7,603.00)	2,443.96	10,046.96

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RESERVE REVENUE						
9200 TRANSFER TO RESERVES	176.00	176.00	0.00	352.00	352.00	0.00
9350 INTEREST INCOME	2.00	4.29	2.29	4.00	9.03	5.03
TOTAL REVENUE	178.00	180.29	2.29	356.00	361.03	5.03
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	178.00	180.29	2.29	356.00	361.03	5.03