

HIGHLINE COURT HOA

AS OF JUNE 30, 2017

ASSETS

CASH

1012 CASH-US BANK	11,155.32
1023 RES-US BANK	54,712.96
1030 RES-US CD 013 7/18	5,000.00
1031 RES-US CD 089 7/17	10,000.00

TOTAL CASH 80,868.28

ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	300.00
1115 ALLOW FOR BAD DEBT	(3,800.00)
1135 PREPAID EXPENSE	1,872.00

TOTAL RECEIVABLES (1,628.00)

TOTAL ASSETS 79,240.28

LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	<u>6,061.51</u>
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TOTAL LIABILITIES 6,061.51

EQUITY

2940 CURRENT EARNINGS	2,038.21
2941 CURRENT EARNINGS	(2,038.21)
2950 RESERVE FUND-PRIOR	62,634.67
2955 RESERVE FUND-CURRENT	2,078.10
2960 OPERATING FUND-PRIOR	8,505.89
2965 OPERATING FD-CURRENT	<u>(39.89)</u>

TOTAL EQUITY 73,178.77

TOT LIABILITY AND EQUITY 79,240.28

HIGHLINE COURT HOA

Budget Comparison Report
AS OF JUNE 30, 2017

PREPARED BY

WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
INCOME						
5110 ASSESSMENTS	\$4,730.00	\$4,730.00	\$0.00	\$28,380.00	\$28,380.00	\$0.00
5210 LATE FEE CHARGE	0.00	30.00	30.00	0.00	160.00	160.00
5215 NSF FEE	0.00	0.00	0.00	0.00	20.00	20.00
5220 COLLECTION COST REC	383.00	0.00	(383.00)	2,298.00	(119.00)	(2,417.00)
5240 CAPITALIZATION	16.00	0.00	(16.00)	96.00	198.00	102.00
5245 INTEREST INCOME	0.00	0.12	0.12	0.00	1.05	1.05
5255 MISC INCOME	31.00	0.00	(31.00)	186.00	0.00	(186.00)
5450 TRANSFERS TO RESERVE	(176.00)	(1,176.00)	(1,000.00)	(1,056.00)	(2,056.00)	(1,000.00)
TOTAL INCOME	4,984.00	3,584.12	(1,399.88)	29,904.00	26,584.05	(3,319.95)
EXPENSES						
7030 MANAGEMENT FEES	1,050.00	1,050.00	0.00	6,300.00	6,300.00	0.00
7040 LEGAL FEES	0.00	0.00	0.00	250.00	6.00	244.00
7045 LEGAL COLLECTIONS	383.00	0.00	(383.00)	2,298.00	131.00	2,167.00
7046 COUNTER CLAIM-659	0.00	96.00	(96.00)	0.00	160.00	(160.00)
7055 AUDIT FEES	0.00	0.00	0.00	300.00	330.00	(30.00)
7060 PRINTING & COPYING	41.00	22.95	18.05	246.00	68.05	177.95
7062 POSTAGE	23.00	4.60	18.40	138.00	85.08	52.92
7080 NEWSLETTER PRODUCT	200.00	0.00	(200.00)	400.00	0.00	400.00
7086 BAD DEBT EXPENSE	0.00	0.00	0.00	250.00	0.00	250.00
7090 MISC ADMINISTRATIVE	75.00	107.00	(32.00)	550.00	633.50	(83.50)
TOTAL ADMINISTRATIVE	1,772.00	1,280.55	491.45	10,732.00	7,713.63	3,018.37
7122 PROPERTY TAXES	0.00	0.00	0.00	0.00	54.48	(54.48)
7130 INSURANCE	0.00	0.00	0.00	10,000.00	10,185.00	(185.00)
TOTAL TAXES & INSURANCE	0.00	0.00	0.00	10,000.00	10,239.48	(239.48)
7230 BLDG & FACILITY RPR	0.00	0.00	0.00	0.00	152.71	(152.71)
7250 LIGHT MAINTENANCE	83.00	66.61	16.39	498.00	66.61	431.39
TOTAL BUILDING MAINT	83.00	66.61	16.39	498.00	219.32	278.68
7320 GAS/ELECTRIC	33.00	26.06	6.94	198.00	130.04	67.96
7370 WATER/SEWER	358.00	67.33	290.67	2,148.00	446.09	1,701.91

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7380 TRASH REMOVAL	1,041.00	1,022.23	18.77	6,246.00	5,933.38	312.62
TOTAL UTILITIES	1,432.00	1,115.62	316.38	8,592.00	6,509.51	2,082.49
7410 LANDSCAPE MAINT	0.00	0.00	0.00	0.00	600.00	(600.00)
7415 LANDSCAPE CONTRACT	300.00	300.00	0.00	1,800.00	1,342.00	458.00
7420 LANDSCAPE RENOVATION	1,500.00	0.00	1,500.00	3,000.00	0.00	3,000.00
7440 SPRINKLER SYS MAINT	416.00	0.00	416.00	416.00	0.00	416.00
7460 FENCE REPAIRS	83.00	0.00	83.00	498.00	0.00	498.00
TOTAL LANDSCAPE MAINT	2,299.00	300.00	1,999.00	5,714.00	1,942.00	3,772.00
7630 SNOW REMOVAL	0.00	0.00	0.00	616.00	0.00	616.00
TOTAL SNOW/ROAD MAINT	0.00	0.00	0.00	616.00	0.00	616.00
TOTAL EXPENSES	5,586.00	2,762.78	2,823.22	36,152.00	26,623.94	9,528.06
NET PROFIT/LOSS	(602.00)	821.34	1,423.34	(6,248.00)	(39.89)	6,208.11

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RESERVE REVENUE						
9200 TRANSFER TO RESERVES	176.00	1,176.00	1,000.00	1,056.00	2,056.00	1,000.00
9350 INTEREST INCOME	0.00	4.45	4.45	0.00	22.10	22.10
TOTAL REVENUE	176.00	1,180.45	1,004.45	1,056.00	2,078.10	1,022.10
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	176.00	1,180.45	1,004.45	1,056.00	2,078.10	1,022.10