

HIGHLINE COURT HOA

AS OF JULY 31, 2017

ASSETS

CASH

| | |
|-------------------------|-----------|
| 1012 CASH-US BANK | 13,037.40 |
| 1023 RES-US BANK | 54,973.05 |
| 1030 RES-US CD 013 7/18 | 5,000.00 |
| 1031 RES-US CD 434 2/19 | 10,000.00 |

TOTAL CASH 83,010.45

ACCOUNTS RECEIVABLE

| | |
|-------------------------|------------|
| 1110 DUES RECEIVABLE | 496.00 |
| 1115 ALLOW FOR BAD DEBT | (3,800.00) |
| 1135 PREPAID EXPENSE | 1,872.00 |

TOTAL RECEIVABLES (1,432.00)

TOTAL ASSETS 81,578.45

LIABILITIES & EQUITY

CURRENT LIABILITIES

| | |
|--------------------------|----------|
| 2115 PREPAID ASSESSMENTS | 6,056.51 |
|--------------------------|----------|

TOTAL LIABILITIES 6,056.51

EQUITY

| | |
|---------------------------|------------|
| 2940 CURRENT EARNINGS | 4,381.38 |
| 2941 CURRENT EARNINGS | (4,381.38) |
| 2950 RESERVE FUND-PRIOR | 62,634.67 |
| 2955 RESERVE FUND-CURRENT | 2,338.19 |
| 2960 OPERATING FUND-PRIOR | 8,505.89 |
| 2965 OPERATING FD-CURRENT | 2,043.19 |

TOTAL EQUITY 75,521.94

TOT LIABILITY AND EQUITY 81,578.45

HIGHLINE COURT HOA

Budget Comparison Report
AS OF JULY 31, 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 | \$33,110.00 | \$33,110.00 | \$0.00 |
| 5210 LATE FEE CHARGE | 0.00 | 40.00 | 40.00 | 0.00 | 200.00 | 200.00 |
| 5215 NSF FEE | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 5220 COLLECTION COST REC | 383.00 | 81.00 | (302.00) | 2,681.00 | (38.00) | (2,719.00) |
| 5240 CAPITALIZATION | 16.00 | 0.00 | (16.00) | 112.00 | 198.00 | 86.00 |
| 5245 INTEREST INCOME | 0.00 | 0.20 | 0.20 | 0.00 | 1.25 | 1.25 |
| 5255 MISC INCOME | 31.00 | 0.00 | (31.00) | 217.00 | 0.00 | (217.00) |
| 5450 TRANSFERS TO RESERVE | (176.00) | (176.00) | 0.00 | (1,232.00) | (2,232.00) | (1,000.00) |
| TOTAL INCOME | 4,984.00 | 4,675.20 | (308.80) | 34,888.00 | 31,259.25 | (3,628.75) |
| EXPENSES | | | | | | |
| 7030 MANAGEMENT FEES | 1,050.00 | 1,050.00 | 0.00 | 7,350.00 | 7,350.00 | 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 | 2,681.00 | 131.00 | 2,550.00 |
| 7046 COUNTER CLAIM-659 | 0.00 | 0.00 | 0.00 | 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 | 50.30 | (9.30) | 287.00 | 118.35 | 168.65 |
| 7062 POSTAGE | 23.00 | 17.36 | 5.64 | 161.00 | 102.44 | 58.56 |
| 7080 NEWSLETTER PRODUCT | 0.00 | 0.00 | 0.00 | 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) | 625.00 | 740.50 | (115.50) |
| TOTAL ADMINISTRATIVE | 1,572.00 | 1,224.66 | 347.34 | 12,304.00 | 8,938.29 | 3,365.71 |
| 7122 PROPERTY TAXES | 35.00 | 0.00 | 35.00 | 35.00 | 54.48 | (19.48) |
| 7130 INSURANCE | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,185.00 | (185.00) |
| TOTAL TAXES & INSURANCE | 35.00 | 0.00 | 35.00 | 10,035.00 | 10,239.48 | (204.48) |
| 7230 BLDG & FACILITY RPR | 0.00 | 0.00 | 0.00 | 0.00 | 152.71 | (152.71) |
| 7250 LIGHT MAINTENANCE | 83.00 | 0.00 | 83.00 | 581.00 | 66.61 | 514.39 |
| TOTAL BUILDING MAINT | 83.00 | 0.00 | 83.00 | 581.00 | 219.32 | 361.68 |
| 7320 GAS/ELECTRIC | 33.00 | 26.27 | 6.73 | 231.00 | 156.31 | 74.69 |
| 7370 WATER/SEWER | 358.00 | 195.96 | 162.04 | 2,506.00 | 642.05 | 1,863.95 |

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|------------------------------|----------|----------|----------------|------------|------------|--------------|
| 7380 TRASH REMOVAL | 1,041.00 | 1,022.23 | 18.77 | 7,287.00 | 6,955.61 | 331.39 |
| TOTAL UTILITIES | 1,432.00 | 1,244.46 | 187.54 | 10,024.00 | 7,753.97 | 2,270.03 |
| 7410 LANDSCAPE MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | (600.00) |
| 7415 LANDSCAPE CONTRACT | 300.00 | 0.00 | 300.00 | 2,100.00 | 1,342.00 | 758.00 |
| 7420 LANDSCAPE RENOVATION | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 7440 SPRINKLER SYS MAINT | 416.00 | 0.00 | 416.00 | 832.00 | 0.00 | 832.00 |
| 7460 FENCE REPAIRS | 83.00 | 0.00 | 83.00 | 581.00 | 0.00 | 581.00 |
| TOTAL LANDSCAPE MAINT | 799.00 | 0.00 | 799.00 | 6,513.00 | 1,942.00 | 4,571.00 |
| 7630 SNOW REMOVAL | 0.00 | 0.00 | 0.00 | 616.00 | 0.00 | 616.00 |
| 7635 SIGN PURCH & REPAIRS | 0.00 | 123.00 | (123.00) | 0.00 | 123.00 | (123.00) |
| TOTAL SNOW/ROAD MAINT | 0.00 | 123.00 | (123.00) | 616.00 | 123.00 | 493.00 |
| TOTAL EXPENSES | 3,921.00 | 2,592.12 | 1,328.88 | 40,073.00 | 29,216.06 | 10,856.94 |
| NET PROFIT/LOSS | 1,063.00 | 2,063.08 | 1,020.08 | (5,185.00) | 2,043.19 | 7,228.19 |

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| | BUDGET | ACTUAL | CURR. VARIANCE | YTD BUDGET | YTD ACTUAL | YTD VARIANCE |
|--------------------------------|--------|--------|----------------|------------|------------|--------------|
| RESERVE REVENUE | | | | | | |
| 9200 TRANSFER TO RESERVES | 176.00 | 176.00 | 0.00 | 1,232.00 | 2,232.00 | 1,000.00 |
| 9350 INTEREST INCOME | 0.00 | 84.09 | 84.09 | 0.00 | 106.19 | 106.19 |
| TOTAL REVENUE | 176.00 | 260.09 | 84.09 | 1,232.00 | 2,338.19 | 1,106.19 |
| EXPENSE | | | | | | |
| RESERVE EXPENSE | | | | | | |
| EXCESS/LOSS OF RESERVES | 176.00 | 260.09 | 84.09 | 1,232.00 | 2,338.19 | 1,106.19 |