

HIGHLINE COURT HOA

AS OF JANUARY 31, 2017

ASSETS

CASH

1012 CASH-US BANK	14,027.94
1023 RES-US BANK	52,813.09
1030 RES-US CD 013 7/18	5,000.00
1031 RES-US CD 089 7/17	10,000.00

TOTAL CASH	<u>81,841.03</u>
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ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	604.00
1115 ALLOW FOR BAD DEBT	(3,800.00)
1135 PREPAID EXPENSE	1,872.00

TOTAL RECEIVABLES	<u>(1,324.00)</u>
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TOTAL ASSETS	<u><u>80,517.03</u></u>
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LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	<u>6,894.66</u>
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TOTAL LIABILITIES	<u>6,894.66</u>
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EQUITY

2940 CURRENT EARNINGS	2,481.81
2941 CURRENT EARNINGS	(2,481.81)
2950 RESERVE FUND-PRIOR	62,634.67
2955 RESERVE FUND-CURRENT	178.23
2960 OPERATING FUND-PRIOR	8,505.89
2965 OPERATING FD-CURRENT	2,303.58

TOTAL EQUITY	<u>73,622.37</u>
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TOT LIABILITY AND EQUITY	<u><u>80,517.03</u></u>
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HIGHLINE COURT HOA

Budget Comparison Report
AS OF JANUARY 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	\$4,730.00	\$4,730.00	\$0.00
5215 NSF FEE	0.00	20.00	20.00	0.00	20.00	20.00
5220 COLLECTION COST REC	383.00	50.00	(333.00)	383.00	50.00	(333.00)
5240 CAPITALIZATION	16.00	0.00	(16.00)	16.00	0.00	(16.00)
5245 INTEREST INCOME	0.00	0.22	0.22	0.00	0.22	0.22
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	4,984.00	4,624.22	(359.78)	4,984.00	4,624.22	(359.78)
EXPENSES						
7030 MANAGEMENT FEES	1,050.00	1,050.00	0.00	1,050.00	1,050.00	0.00
7045 LEGAL COLLECTIONS	383.00	50.00	333.00	383.00	50.00	333.00
7060 PRINTING & COPYING	41.00	6.35	34.65	41.00	6.35	34.65
7062 POSTAGE	23.00	21.08	1.92	23.00	21.08	1.92
7090 MISC ADMINISTRATIVE	125.00	98.50	26.50	125.00	98.50	26.50
TOTAL ADMINISTRATIVE	1,622.00	1,225.93	396.07	1,622.00	1,225.93	396.07
7250 LIGHT MAINTENANCE	83.00	0.00	83.00	83.00	0.00	83.00
TOTAL BUILDING MAINT	83.00	0.00	83.00	83.00	0.00	83.00
7320 GAS/ELECTRIC	33.00	30.36	2.64	33.00	30.36	2.64
7370 WATER/SEWER	358.00	100.12	257.88	358.00	100.12	257.88
7380 TRASH REMOVAL	1,041.00	822.23	218.77	1,041.00	822.23	218.77
TOTAL UTILITIES	1,432.00	952.71	479.29	1,432.00	952.71	479.29
7415 LANDSCAPE CONTRACT	300.00	142.00	158.00	300.00	142.00	158.00
7460 FENCE REPAIRS	83.00	0.00	83.00	83.00	0.00	83.00
TOTAL LANDSCAPE MAINT	383.00	142.00	241.00	383.00	142.00	241.00
7630 SNOW REMOVAL	308.00	0.00	308.00	308.00	0.00	308.00

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
TOTAL SNOW/ROAD MAINT	308.00	0.00	308.00	308.00	0.00	308.00
TOTAL EXPENSES	3,828.00	2,320.64	1,507.36	3,828.00	2,320.64	1,507.36
NET PROFIT/LOSS	1,156.00	2,303.58	1,147.58	1,156.00	2,303.58	1,147.58

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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	0.00	2.23	2.23	0.00	2.23	2.23
TOTAL REVENUE	176.00	178.23	2.23	176.00	178.23	2.23
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	176.00	178.23	2.23	176.00	178.23	2.23