

CHARTERWOOD AT LAKEWOOD ESTATES

AS OF JANUARY 31, 2019

ASSETS

CASH

1012 CASH-US BANK 7,752.16
1021 RES-US BANK 68,151.60

TOTAL CASH 75,903.76

ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE 1,119.33
1130 DUE FROM OPERATING 6,000.00

TOTAL RECEIVABLES 7,119.33

TOTAL ASSETS 83,023.09

LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS 6,530.65
2190 DUE TO RESERVES 6,000.00

TOTAL LIABILITIES 12,530.65

EQUITY

2940 CURRENT EARNINGS 2,204.60
2941 CURRENT EARNINGS (2,204.60)
2950 RESERVE FUND-PRIOR 66,890.83
2955 RESERVE FUND-CURRENT 1,128.46
2960 OPERATING FUND-PRIOR 1,397.01
2965 OPERATING FD-CURRENT 1,076.14

TOTAL EQUITY 70,492.44

TOT LIABILITY AND EQUITY 83,023.09

CHARTERWOOD AT LAKEWOOD ESTATES

Budget Comparison Report
AS OF JANUARY 31, 2019

PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET
7440 SPRINKLER SYS MAINT	0.00	0.00	0.00	0.00	0.00	800.00
7460 FENCE REPAIRS	250.00	230.00	20.00	250.00	230.00	500.00
TOTAL LANDSCAPE MAINT	1,040.00	949.31	90.69	1,040.00	949.31	13,400.00
7630 SNOW REMOVAL	1,500.00	0.00	1,500.00	1,500.00	0.00	6,300.00
TOTAL SNOW/ROAD MAINT	1,500.00	0.00	1,500.00	1,500.00	0.00	6,300.00
TOTAL EXPENSES	9,965.00	4,202.19	5,762.81	9,965.00	4,202.19	60,090.00
NET PROFIT/LOSS	(4,333.00)	1,076.14	5,409.14	(4,333.00)	1,076.14	(6.00)

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WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET
RESERVE REVENUE						
9200 TRANSFER TO RESERVES	1,100.00	1,100.00	0.00	1,100.00	1,100.00	13,200.00
9350 INTEREST INCOME	0.00	28.46	28.46	0.00	28.46	0.00
TOTAL REVENUE	1,100.00	1,128.46	28.46	1,100.00	1,128.46	13,200.00
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	1,100.00	1,128.46	28.46	1,100.00	1,128.46	13,200.00