

CHARTERWOOD AT LAKEWOOD ESTATES

AS OF JANUARY 31, 2020

ASSETS

CASH		
1012 CASH-US BANK	8,540.99	
1021 RES-US BANK	<u>57,856.35</u>	
TOTAL CASH		<u>66,397.34</u>
ACCOUNTS RECEIVABLE		
1110 DUES RECEIVABLE	1,015.29	
1130 DUE FROM OPERATING	<u>14,500.00</u>	
TOTAL RECEIVABLES		<u>15,515.29</u>
TOTAL ASSETS		<u><u>81,912.63</u></u>

LIABILITIES & EQUITY

CURRENT LIABILITIES		
2115 PREPAID ASSESSMENTS	7,107.65	
2190 DUE TO RESERVES	<u>14,500.00</u>	
TOTAL LIABILITIES		<u>21,607.65</u>
EQUITY		
2940 CURRENT EARNINGS	1,540.44	
2941 CURRENT EARNINGS	(1,540.44)	
2950 RESERVE FUND-PRIOR	65,116.88	
2955 RESERVE FUND-CURRENT	1,107.16	
2960 OPERATING FUND-PRIOR	(6,352.34)	
2965 OPERATING FD-CURRENT	<u>433.28</u>	
TOTAL EQUITY		<u>60,304.98</u>
TOT LIABILITY AND EQUITY		<u><u>81,912.63</u></u>

CHARTERWOOD AT LAKEWOOD ESTATES

Budget Comparison Report
AS OF JANUARY 31, 2020

PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET
7426 TREE/TURF SPRAYING	0.00	0.00	0.00	0.00	0.00	1,400.00
7428 FLOWERS	0.00	0.00	0.00	0.00	0.00	200.00
7440 SPRINKLER SYS MAINT	0.00	0.00	0.00	0.00	0.00	800.00
7460 FENCE REPAIRS	250.00	0.00	250.00	250.00	0.00	500.00
TOTAL LANDSCAPE MAINT	1,040.00	791.21	248.79	1,040.00	791.21	14,144.00
7630 SNOW REMOVAL	1,500.00	424.00	1,076.00	1,500.00	424.00	6,300.00
TOTAL SNOW/ROAD MAINT	1,500.00	424.00	1,076.00	1,500.00	424.00	6,300.00
TOTAL EXPENSES	10,157.00	4,723.79	5,433.21	10,157.00	4,723.79	61,326.00
NET PROFIT/LOSS	(4,421.00)	433.28	4,854.28	(4,421.00)	433.28	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	7.16	7.16	0.00	7.16	0.00
TOTAL REVENUE	1,100.00	1,107.16	7.16	1,100.00	1,107.16	13,200.00
EXPENSE						
9548 LANDSCAPING	0.00	0.00	0.00	0.00	0.00	4,200.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	4,200.00
EXCESS/LOSS OF RESERVES	1,100.00	1,107.16	7.16	1,100.00	1,107.16	9,000.00