

CHARTERWOOD AT LAKEWOOD ESTATES

AS OF FEBRUARY 28, 2019

**ASSETS**

**CASH**

1012 CASH-US BANK	6,297.50
1021 RES-US BANK	<u>69,277.56</u>

**TOTAL CASH**

75,575.06

**ACCOUNTS RECEIVABLE**

1110 DUES RECEIVABLE	1,188.50
1130 DUE FROM OPERATING	<u>6,000.00</u>

**TOTAL RECEIVABLES**

7,188.50

**TOTAL ASSETS**

82,763.56

**LIABILITIES & EQUITY**

**CURRENT LIABILITIES**

2115 PREPAID ASSESSMENTS	6,118.82
2190 DUE TO RESERVES	<u>6,000.00</u>

**TOTAL LIABILITIES**

12,118.82

**EQUITY**

2940 CURRENT EARNINGS	2,356.90
2941 CURRENT EARNINGS	(2,356.90)
2950 RESERVE FUND-PRIOR	66,890.83
2955 RESERVE FUND-CURRENT	2,254.42
2960 OPERATING FUND-PRIOR	1,397.01
2965 OPERATING FD-CURRENT	<u>102.48</u>

**TOTAL EQUITY**

70,644.74

**TOT LIABILITY AND EQUITY**

82,763.56



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Budget Comparison Report  
AS OF FEBRUARY 28, 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	0.00	0.00	0.00	250.00	230.00	500.00
<b>TOTAL LANDSCAPE MAINT</b>	790.00	719.31	70.69	1,830.00	1,668.62	13,400.00
7630 SNOW REMOVAL	1,500.00	1,215.50	284.50	3,000.00	1,215.50	6,300.00
<b>TOTAL SNOW/ROAD MAINT</b>	1,500.00	1,215.50	284.50	3,000.00	1,215.50	6,300.00
<b>TOTAL EXPENSES</b>	4,885.00	5,951.05	(1,066.05)	14,850.00	10,153.24	60,090.00
<b>NET PROFIT/LOSS</b>	47.00	(973.66)	(1,020.66)	(4,286.00)	102.48	(6.00)

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET
<b>RESERVE REVENUE</b>						
9200 TRANSFER TO RESERVES	1,100.00	1,100.00	0.00	2,200.00	2,200.00	13,200.00
9350 INTEREST INCOME	0.00	25.96	25.96	0.00	54.42	0.00
<b>TOTAL REVENUE</b>	1,100.00	1,125.96	25.96	2,200.00	2,254.42	13,200.00
<b>EXPENSE</b>						
<b>RESERVE EXPENSE</b>						
<b>EXCESS/LOSS OF RESERVES</b>	1,100.00	1,125.96	25.96	2,200.00	2,254.42	13,200.00