

CHARTERWOOD AT LAKEWOOD ESTATES

AS OF APRIL 30, 2018

ASSETS

CASH

1012 CASH-US BANK	7,153.09
1021 RES-US BANK	<u>55,617.43</u>

TOTAL CASH	<u>62,770.52</u>
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ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	1,704.90
1130 DUE FROM OPERATING	<u>6,000.00</u>

TOTAL RECEIVABLES	<u>7,704.90</u>
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TOTAL ASSETS	<u><u>70,475.42</u></u>
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LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	7,207.85
2190 DUE TO RESERVES	<u>6,000.00</u>

TOTAL LIABILITIES	<u>13,207.85</u>
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EQUITY

2940 CURRENT EARNINGS	4,372.03
2941 CURRENT EARNINGS	(4,372.03)
2950 RESERVE FUND-PRIOR	49,850.54
2955 RESERVE FUND-CURRENT	5,634.58
2960 OPERATING FUND-PRIOR	3,045.00
2965 OPERATING FD-CURRENT	<u>(1,262.55)</u>

TOTAL EQUITY	<u>57,267.57</u>
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TOT LIABILITY AND EQUITY	<u><u>70,475.42</u></u>
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CHARTERWOOD AT LAKEWOOD ESTATES

Budget Comparison Report
AS OF APRIL 30, 2018
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	750.00
7460 FENCE REPAIRS	0.00	0.00	0.00	250.00	0.00	250.00
TOTAL LANDSCAPE MAINT	1,185.00	719.31	465.69	3,490.00	2,774.55	9,970.00
7630 SNOW REMOVAL	377.00	0.00	377.00	6,114.00	1,658.20	7,614.00
TOTAL SNOW/ROAD MAINT	377.00	0.00	377.00	6,114.00	1,658.20	7,614.00
TOTAL EXPENSES	4,206.00	4,813.64	(607.64)	24,854.00	22,332.84	54,936.00
NET PROFIT/LOSS	322.00	1,198.05	876.05	(6,342.00)	(1,262.55)	0.00

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Budget Comparison Report
AS OF APRIL 30, 2018

PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET
RESERVE REVENUE						
9200 TRANSFER TO RESERVES	1,400.00	1,400.00	0.00	5,600.00	5,600.00	16,800.00
9350 INTEREST INCOME	0.00	21.91	21.91	0.00	34.58	0.00
TOTAL REVENUE	1,400.00	1,421.91	21.91	5,600.00	5,634.58	16,800.00
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	1,400.00	1,421.91	21.91	5,600.00	5,634.58	16,800.00