

Arbor Pointe
Balance Sheet
Period Through 07/31/2013

Assets

Pacific Western Checking	2,187.27
Pacific Western MM Reserves	46,489.91
Declarant Reserve Receivable	666.68
	<u>49,343.86</u>

Total Assets

49,343.86

Liabilities & Equity

TMTN Payable - Delinquency Control	46.41
Prepaid	3,352.80
Reserves General	47,933.53
Reserves Interest	430.84
Retained Earnings Beg.Yr.	(1,714.39)
	<u>50,049.19</u>

Liabilities and Equity

Net Income (705.33)

Total Liabilities and Equity

(705.33)

Total Liabilities & Equity

49,343.86

Arbor Pointe
Income Statement YTD
Period 7/1/2013 to 7/31/2013 11:59:00 PM

		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
4001	Assessment	9,085.00	95.83%	17,267.83	96.46%
4120	Landscaping Assessment	235.65	2.49%	448.08	2.50%
4200	Interest Earned	8.18	0.09%	15.03	0.08%
4210	Late Charges	46.40	0.49%	62.59	0.35%
4211	Interest	8.11	0.09%	11.11	0.06%
4397	Delinquency Control	96.89	1.02%	96.89	0.54%
Total Income		9,480.23	100.00%	17,901.53	100.00%
<u>Expense</u>					
6054	Delinquency Control Expense	80.00	0.77%	80.00	0.43%
6061	Insurance	40.50	0.39%	475.00	2.55%
6064	Website Domain	80.00	0.77%	160.00	0.86%
6121	Electric	0.00	0.00%	15.68	0.08%
6161	Water	5,131.82	49.46%	5,131.82	27.58%
6223	Internet Service	0.00	0.00%	2,790.00	14.99%
6341	Landscape Contract	348.00	3.35%	696.00	3.74%
6343	Seasonal Color	0.00	0.00%	310.00	1.67%
6809	Allocate Res Interest	8.18	0.08%	15.03	0.08%
6810	Allocation to Reserves	989.75	9.54%	1,979.50	10.64%
6861	Professional Management	687.50	6.63%	1,375.00	7.39%
6901	Professional Fees (Atty/Arch)	122.87	1.18%	245.74	1.32%
6911	Printing, Postage & Special Se	425.01	4.10%	532.89	2.86%
7341	Classic Landscape Contract	1,716.00	16.54%	3,432.00	18.44%
7342	Classic Irrigation Repair	193.50	1.87%	264.20	1.42%
8341	Cottage Landscape Contract	414.00	3.99%	828.00	4.45%
9341	Cascade Landscape Contract	138.00	1.33%	276.00	1.48%
Total Expense		10,375.13	100.00%	18,606.86	100.00%
Net Income		(894.90)		(705.33)	

Arbor Pointe

Budget Comparison Standard Report

Period 7/1/2013 to 7/31/2013 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Revenue							
4001 Assessment	9,085.00	6,274.67	2,810.33	17,267.83	12,549.34	4,718.49	75,296.00
4100 Landscaping Assessment	0.00	3,166.92	(3,166.92)	0.00	6,333.84	(6,333.84)	38,003.00
4120 Landscaping Assessment	235.65	0.00	235.65	448.08	0.00	448.08	0.00
4121 Private Road Reserves	0.00	233.25	(233.25)	0.00	466.50	(466.50)	2,799.00
4200 Interest Earned	8.18	0.00	8.18	15.03	0.00	15.03	0.00
4210 Late Charges	46.40	0.00	46.40	62.59	0.00	62.59	0.00
4211 Interest	8.11	0.00	8.11	11.11	0.00	11.11	0.00
TOTAL	9,383.34	9,674.84	(291.50)	17,804.64	19,349.68	(1,545.04)	116,098.00
4397 Delinquency Control	96.89	0.00	96.89	96.89	0.00	96.89	0.00
TOTAL	96.89	0.00	96.89	96.89	0.00	96.89	0.00
TOTAL Revenue	9,480.23	9,674.84	(194.61)	17,901.53	19,349.68	(1,448.15)	116,098.00
Expense							
6051 Tax Expense	0.00	12.50	(12.50)	0.00	25.00	(25.00)	150.00
6061 Insurance	40.50	172.08	(131.58)	475.00	344.16	130.84	2,065.00
6064 Website Domain	80.00	72.50	7.50	160.00	145.00	15.00	870.00
6121 Electric	0.00	19.58	(19.58)	15.68	39.16	(23.48)	235.00
6161 Water	5,131.82	1,275.00	3,856.82	5,131.82	2,550.00	2,581.82	15,300.00
6163 Storm Drain Maintenance	0.00	45.83	(45.83)	0.00	91.66	(91.66)	550.00
6223 Internet Service	0.00	2,790.00	(2,790.00)	2,790.00	5,580.00	(2,790.00)	33,480.00
6341 Landscape Contract	348.00	348.00	0.00	696.00	696.00	0.00	4,176.00
6343 Seasonal Color	0.00	54.17	(54.17)	310.00	108.34	201.66	650.00
6371 Backflow Device Testing	0.00	6.25	(6.25)	0.00	12.50	(12.50)	75.00
6861 Professional Management	687.50	720.00	(32.50)	1,375.00	1,440.00	(65.00)	8,640.00
6881 Tax Preparation	0.00	18.75	(18.75)	0.00	37.50	(37.50)	225.00
6901 Professional Fees (Atty/Arch)	122.87	0.00	122.87	245.74	0.00	245.74	0.00
6911 Printing, Postage & Special	425.01	183.33	241.68	532.89	366.66	166.23	2,200.00
6932 Reserve Study	0.00	50.00	(50.00)	0.00	100.00	(100.00)	600.00
6981 Bad Debt	0.00	166.67	(166.67)	0.00	333.34	(333.34)	2,000.00
7341 Classic Landscape Contract	1,716.00	1,794.00	(78.00)	3,432.00	3,588.00	(156.00)	21,528.00
7342 Classic Irrigation Repair	193.50	150.00	43.50	264.20	300.00	(35.80)	1,800.00
7361 Classic Landscape Extras	0.00	253.00	(253.00)	0.00	506.00	(506.00)	3,036.00
8341 Cottage Landscape Contract	414.00	414.00	0.00	828.00	828.00	0.00	4,968.00
8342 Cottage Irrigation Repair	0.00	25.00	(25.00)	0.00	50.00	(50.00)	300.00
8361 Cottage Landscape Extras	0.00	66.00	(66.00)	0.00	132.00	(132.00)	792.00
9341 Cascade Landscape Contract	138.00	138.00	0.00	276.00	276.00	0.00	1,656.00
9342 Cascade Irrigation Repair	0.00	16.67	(16.67)	0.00	33.34	(33.34)	200.00
9361 Cascade Landscape Extras	0.00	22.00	(22.00)	0.00	44.00	(44.00)	264.00
TOTAL	9,297.20	8,813.33	483.87	16,532.33	17,626.66	(1,094.33)	105,760.00
6054 Delinquency Control Expense	80.00	0.00	80.00	80.00	0.00	80.00	0.00
6081 Licenses & Fees	0.00	4.17	(4.17)	0.00	8.34	(8.34)	50.00
6809 Allocate Res Interest	8.18	0.00	8.18	15.03	0.00	15.03	0.00
6810 Allocation to Reserves	989.75	857.33	132.42	1,979.50	1,714.66	264.84	10,288.00
TOTAL	1,077.93	861.50	216.43	2,074.53	1,723.00	351.53	10,338.00
TOTAL Expense	10,375.13	9,674.83	700.30	18,606.86	19,349.66	(742.80)	116,098.00