

Arbor Pointe
Balance Sheet
Period Through 09/30/2013

Assets

Pacific Western Checking	897.13
Pacific Western MM Reserves	48,644.41
Declarant Reserve Receivable	364.42
	<u>49,905.96</u>

Total Assets

49,905.96

Liabilities & Equity

TMTN Payable - Delinquency Control	78.35
Prepaid	3,852.12
Reserves General	49,913.03
Reserves Interest	446.55
Retained Earnings Beg.Yr.	(1,714.39)
	<u>52,575.66</u>

Liabilities and Equity

Net Income	(2,669.70)
<u>Total Liabilities and Equity</u>	<u>(2,669.70)</u>

Total Liabilities & Equity

49,905.96

Arbor Pointe

Income Statement YTD

Period 9/1/2013 to 9/30/2013 11:59:00 PM

		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
4001	Assessment	9,173.50	97.21%	35,617.20	96.42%
4120	Landscaping Assessment	222.76	2.36%	893.71	2.42%
4200	Interest Earned	8.07	0.09%	30.74	0.08%
4210	Late Charges	31.94	0.34%	103.97	0.28%
4211	Interest	0.05	0.00%	12.53	0.03%
4296	Lawsuit Recovery	0.00	0.00%	120.97	0.33%
4397	Delinquency Control	0.00	0.00%	161.40	0.44%
Total Income		9,436.32	100.00%	36,940.52	100.00%
<u>Expense</u>					
6054	Delinquency Control Expense	40.00	0.37%	166.41	0.42%
6061	Insurance	81.00	0.74%	637.00	1.61%
6064	Website Domain	0.00	0.00%	240.00	0.61%
6121	Electric	16.12	0.15%	47.82	0.12%
6161	Water	3,192.32	29.30%	12,998.76	32.82%
6223	Internet Service	5,580.00	51.22%	11,160.00	28.17%
6341	Landscape Contract	0.00	0.00%	696.00	1.76%
6343	Seasonal Color	0.00	0.00%	310.00	0.78%
6371	Backflow Device Testing	0.00	0.00%	60.00	0.15%
6809	Allocate Res Interest	8.07	0.07%	30.74	0.08%
6810	Allocation to Reserves	989.75	9.08%	3,959.00	9.99%
6861	Professional Management	722.50	6.63%	2,903.00	7.33%
6881	Tax Preparation	0.00	0.00%	215.00	0.54%
6901	Professional Fees (Atty/Arch)	0.00	0.00%	245.74	0.62%
6911	Printing, Postage & Special Se	264.70	2.43%	1,140.55	2.88%
7341	Classic Landscape Contract	0.00	0.00%	3,432.00	8.66%
7342	Classic Irrigation Repair	0.00	0.00%	264.20	0.67%
8341	Cottage Landscape Contract	0.00	0.00%	828.00	2.09%
9341	Cascade Landscape Contract	0.00	0.00%	276.00	0.70%
Total Expense		10,894.46	100.00%	39,610.22	100.00%
Net Income		(1,458.14)		(2,669.70)	

Arbor Pointe

Budget Comparison Standard Report

Period 9/1/2013 to 9/30/2013 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Revenue							
4001 Assessment	9,173.50	6,274.67	2,898.83	35,617.20	25,098.68	10,518.52	75,296.00
4100 Landscaping Assessment	0.00	3,166.92	(3,166.92)	0.00	12,667.68	(12,667.68)	38,003.00
4120 Landscaping Assessment	222.76	0.00	222.76	893.71	0.00	893.71	0.00
4121 Private Road Reserves	0.00	233.25	(233.25)	0.00	933.00	(933.00)	2,799.00
4200 Interest Earned	8.07	0.00	8.07	30.74	0.00	30.74	0.00
4210 Late Charges	31.94	0.00	31.94	103.97	0.00	103.97	0.00
4211 Interest	0.05	0.00	0.05	12.53	0.00	12.53	0.00
4296 Lawsuit Recovery	0.00	0.00	0.00	120.97	0.00	120.97	0.00
TOTAL	9,436.32	9,674.84	(238.52)	36,779.12	38,699.36	(1,920.24)	116,098.00
4397 Delinquency Control	0.00	0.00	0.00	161.40	0.00	161.40	0.00
TOTAL	0.00	0.00	0.00	161.40	0.00	161.40	0.00
TOTAL Revenue	9,436.32	9,674.84	(238.52)	36,940.52	38,699.36	(1,758.84)	116,098.00
Expense							
6051 Tax Expense	0.00	12.50	(12.50)	0.00	50.00	(50.00)	150.00
6061 Insurance	81.00	172.08	(91.08)	637.00	688.32	(51.32)	2,065.00
6064 Website Domain	0.00	72.50	(72.50)	240.00	290.00	(50.00)	870.00
6121 Electric	16.12	19.58	(3.46)	47.82	78.32	(30.50)	235.00
6161 Water	3,192.32	1,275.00	1,917.32	12,998.76	5,100.00	7,898.76	15,300.00
6163 Storm Drain Maintenance	0.00	45.83	(45.83)	0.00	183.32	(183.32)	550.00
6223 Internet Service	5,580.00	2,790.00	2,790.00	11,160.00	11,160.00	0.00	33,480.00
6341 Landscape Contract	0.00	348.00	(348.00)	696.00	1,392.00	(696.00)	4,176.00
6343 Seasonal Color	0.00	54.17	(54.17)	310.00	216.68	93.32	650.00
6371 Backflow Device Testing	0.00	6.25	(6.25)	60.00	25.00	35.00	75.00
6861 Professional Management	722.50	720.00	2.50	2,903.00	2,880.00	23.00	8,640.00
6881 Tax Preparation	0.00	18.75	(18.75)	215.00	75.00	140.00	225.00
6901 Professional Fees (Atty/Arch)	0.00	0.00	0.00	245.74	0.00	245.74	0.00
6911 Printing, Postage & Special	264.70	183.33	81.37	1,140.55	733.32	407.23	2,200.00
6932 Reserve Study	0.00	50.00	(50.00)	0.00	200.00	(200.00)	600.00
6981 Bad Debt	0.00	166.67	(166.67)	0.00	666.68	(666.68)	2,000.00
7341 Classic Landscape Contract	0.00	1,794.00	(1,794.00)	3,432.00	7,176.00	(3,744.00)	21,528.00
7342 Classic Irrigation Repair	0.00	150.00	(150.00)	264.20	600.00	(335.80)	1,800.00
7361 Classic Landscape Extras	0.00	253.00	(253.00)	0.00	1,012.00	(1,012.00)	3,036.00
8341 Cottage Landscape Contract	0.00	414.00	(414.00)	828.00	1,656.00	(828.00)	4,968.00
8342 Cottage Irrigation Repair	0.00	25.00	(25.00)	0.00	100.00	(100.00)	300.00
8361 Cottage Landscape Extras	0.00	66.00	(66.00)	0.00	264.00	(264.00)	792.00
9341 Cascade Landscape Contract	0.00	138.00	(138.00)	276.00	552.00	(276.00)	1,656.00
9342 Cascade Irrigation Repair	0.00	16.67	(16.67)	0.00	66.68	(66.68)	200.00
9361 Cascade Landscape Extras	0.00	22.00	(22.00)	0.00	88.00	(88.00)	264.00
TOTAL	9,856.64	8,813.33	1,043.31	35,454.07	35,253.32	200.75	105,760.00
6054 Delinquency Control Expense	40.00	0.00	40.00	166.41	0.00	166.41	0.00
6081 Licenses & Fees	0.00	4.17	(4.17)	0.00	16.68	(16.68)	50.00
6809 Allocate Res Interest	8.07	0.00	8.07	30.74	0.00	30.74	0.00
6810 Allocation to Reserves	989.75	857.33	132.42	3,959.00	3,429.32	529.68	10,288.00
TOTAL	1,037.82	861.50	176.32	4,156.15	3,446.00	710.15	10,338.00