

Arbor Pointe
Balance Sheet
Period Through 12/31/2013

Assets

Pacific Western Checking	3,599.97
Pacific Western MM Reserves	51,158.18
	<u>54,758.15</u>

Total Assets

54,758.15

Liabilities & Equity

TMTN Payable - Delinquency Control	51.34
Prepaid	2,438.70
Reserves General	50,686.29
Reserves Interest	471.89
Retained Earnings Beg.Yr.	(1,714.39)
	<u>51,933.83</u>

Liabilities and Equity

Net Income	<u>2,824.32</u>
------------	-----------------

Total Liabilities and Equity 2,824.32

Total Liabilities & Equity

54,758.15

Arbor Pointe

Income Statement YTD

Period 12/1/2013 to 12/31/2013 11:59:00 PM

		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
4001	Assessment	9,775.38	97.03%	64,177.94	96.94%
4120	Landscaping Assessment	211.89	2.10%	1,474.60	2.23%
4200	Interest Earned	9.01	0.09%	56.08	0.08%
4210	Late Charges	51.34	0.51%	173.94	0.26%
4211	Interest	4.99	0.05%	17.61	0.03%
4296	Lawsuit Recovery	0.00	0.00%	120.97	0.18%
4397	Delinquency Control	21.81	0.22%	183.21	0.28%
Total Income		10,074.42	100.00%	66,204.35	100.00%
<u>Expense</u>					
6054	Delinquency Control Expense	40.00	0.34%	206.41	0.33%
6061	Insurance	40.50	0.35%	758.50	1.20%
6064	Website Domain	100.00	0.85%	660.00	1.04%
6121	Electric	17.73	0.15%	99.78	0.16%
6161	Water	794.66	6.78%	21,858.67	34.49%
6223	Internet Service	5,580.00	47.63%	16,740.00	26.41%
6341	Landscape Contract	348.00	2.97%	1,044.00	1.65%
6343	Seasonal Color	0.00	0.00%	310.00	0.49%
6371	Backflow Device Testing	0.00	0.00%	60.00	0.09%
6809	Allocate Res Interest	9.01	0.08%	56.08	0.09%
6810	Allocation to Reserves	650.42	5.55%	5,910.26	9.33%
6861	Professional Management	762.50	6.51%	5,227.00	8.25%
6881	Tax Preparation	0.00	0.00%	215.00	0.34%
6901	Professional Fees (Atty/Arch)	47.70	0.41%	293.44	0.46%
6911	Printing, Postage & Special Se	186.36	1.59%	2,001.33	3.16%
7341	Classic Landscape Contract	1,742.00	14.87%	5,174.00	8.16%
7342	Classic Irrigation Repair	771.36	6.58%	1,035.56	1.63%
8341	Cottage Landscape Contract	414.00	3.53%	1,242.00	1.96%
8342	Cottage Irrigation Repair	74.00	0.63%	74.00	0.12%
9341	Cascade Landscape Contract	138.00	1.18%	414.00	0.65%
Total Expense		11,716.24	100.00%	63,380.03	100.00%
Net Income		(1,641.82)		2,824.32	

Arbor Pointe

Budget Comparison Standard Report

Period 12/1/2013 to 12/31/2013 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Revenue							
4001 Assessment	9,775.38	6,274.67	3,500.71	64,177.94	43,922.69	20,255.25	75,296.00
4100 Landscaping Assessment	0.00	3,166.92	(3,166.92)	0.00	22,168.44	(22,168.44)	38,003.00
4120 Landscaping Assessment	211.89	0.00	211.89	1,474.60	0.00	1,474.60	0.00
4121 Private Road Reserves	0.00	233.25	(233.25)	0.00	1,632.75	(1,632.75)	2,799.00
4200 Interest Earned	9.01	0.00	9.01	56.08	0.00	56.08	0.00
4210 Late Charges	51.34	0.00	51.34	173.94	0.00	173.94	0.00
4211 Interest	4.99	0.00	4.99	17.61	0.00	17.61	0.00
4296 Lawsuit Recovery	0.00	0.00	0.00	120.97	0.00	120.97	0.00
TOTAL	10,052.61	9,674.84	377.77	66,021.14	67,723.88	(1,702.74)	116,098.00
4397 Delinquency Control	21.81	0.00	21.81	183.21	0.00	183.21	0.00
TOTAL	21.81	0.00	21.81	183.21	0.00	183.21	0.00
TOTAL Revenue	10,074.42	9,674.84	399.58	66,204.35	67,723.88	(1,519.53)	116,098.00
Expense							
6051 Tax Expense	0.00	12.50	(12.50)	0.00	87.50	(87.50)	150.00
6061 Insurance	40.50	172.08	(131.58)	758.50	1,204.56	(446.06)	2,065.00
6064 Website Domain	100.00	72.50	27.50	660.00	507.50	152.50	870.00
6121 Electric	17.73	19.58	(1.85)	99.78	137.06	(37.28)	235.00
6161 Water	794.66	1,275.00	(480.34)	21,858.67	8,925.00	12,933.67	15,300.00
6163 Storm Drain Maintenance	0.00	45.83	(45.83)	0.00	320.81	(320.81)	550.00
6223 Internet Service	5,580.00	2,790.00	2,790.00	16,740.00	19,530.00	(2,790.00)	33,480.00
6341 Landscape Contract	348.00	348.00	0.00	1,044.00	2,436.00	(1,392.00)	4,176.00
6343 Seasonal Color	0.00	54.17	(54.17)	310.00	379.19	(69.19)	650.00
6371 Backflow Device Testing	0.00	6.25	(6.25)	60.00	43.75	16.25	75.00
6861 Professional Management	762.50	720.00	42.50	5,227.00	5,040.00	187.00	8,640.00
6881 Tax Preparation	0.00	18.75	(18.75)	215.00	131.25	83.75	225.00
6901 Professional Fees (Atty/Arch)	47.70	0.00	47.70	293.44	0.00	293.44	0.00
6911 Printing, Postage & Special	186.36	183.33	3.03	2,001.33	1,283.31	718.02	2,200.00
6932 Reserve Study	0.00	50.00	(50.00)	0.00	350.00	(350.00)	600.00
6981 Bad Debt	0.00	166.67	(166.67)	0.00	1,166.69	(1,166.69)	2,000.00
7341 Classic Landscape Contract	1,742.00	1,794.00	(52.00)	5,174.00	12,558.00	(7,384.00)	21,528.00
7342 Classic Irrigation Repair	771.36	150.00	621.36	1,035.56	1,050.00	(14.44)	1,800.00
7361 Classic Landscape Extras	0.00	253.00	(253.00)	0.00	1,771.00	(1,771.00)	3,036.00
8341 Cottage Landscape Contract	414.00	414.00	0.00	1,242.00	2,898.00	(1,656.00)	4,968.00
8342 Cottage Irrigation Repair	74.00	25.00	49.00	74.00	175.00	(101.00)	300.00
8361 Cottage Landscape Extras	0.00	66.00	(66.00)	0.00	462.00	(462.00)	792.00
9341 Cascade Landscape Contract	138.00	138.00	0.00	414.00	966.00	(552.00)	1,656.00
9342 Cascade Irrigation Repair	0.00	16.67	(16.67)	0.00	116.69	(116.69)	200.00
9361 Cascade Landscape Extras	0.00	22.00	(22.00)	0.00	154.00	(154.00)	264.00
TOTAL	11,016.81	8,813.33	2,203.48	57,207.28	61,693.31	(4,486.03)	105,760.00
6054 Delinquency Control Expense	40.00	0.00	40.00	206.41	0.00	206.41	0.00
6081 Licenses & Fees	0.00	4.17	(4.17)	0.00	29.19	(29.19)	50.00
6809 Allocate Res Interest	9.01	0.00	9.01	56.08	0.00	56.08	0.00
6810 Allocation to Reserves	650.42	857.33	(206.91)	5,910.26	6,001.31	(91.05)	10,288.00
TOTAL	699.43	861.50	(162.07)	6,172.75	6,030.50	142.25	10,338.00