

Arbor Pointe  
Balance Sheet  
Period Through 01/31/2014

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**Assets**

Pacific Western Checking	728.03
Pacific Western MM Reserves	51,817.29
	<u>52,545.32</u>

*Total Assets* 52,545.32

**Liabilities & Equity**

TMTN Payable - Delinquency Control	54.25
Prepaid	3,098.10
Reserves General	51,336.71
Reserves Interest	480.58
Retained Earnings Beg. Yr.	(1,714.39)
	<u>53,255.25</u>

Liabilities and Equity

Net Income (709.93)

Total Liabilities and Equity (709.93)

*Total Liabilities & Equity* 52,545.32

## Arbor Pointe

### Income Statement YTD

Period 1/1/2014 to 1/31/2014 11:59:00 PM

		Month to Date	%	Year to Date	%
<b>Operating</b>					
<b><u>Income</u></b>					
4001	Assessment	9,380.52	97.05%	73,558.46	96.95%
4120	Landscaping Assessment	193.63	2.00%	1,668.23	2.20%
4200	Interest Earned	8.69	0.09%	64.77	0.09%
4210	Late Charges	54.25	0.56%	228.19	0.30%
4211	Interest	0.04	0.00%	17.65	0.02%
4296	Lawsuit Recovery	0.00	0.00%	120.97	0.16%
4297	Correspondence Fee	0.00	0.00%	0.00	0.00%
4397	Delinquency Control	28.65	0.30%	211.86	0.28%
<b>Total Income</b>		<b>9,665.78</b>	<b>100.00%</b>	<b>75,870.13</b>	<b>100.00%</b>
<b><u>Expense</u></b>					
6054	Delinquency Control Expense	(40.00)	-0.38%	166.41	0.22%
6061	Insurance	40.67	0.39%	799.17	1.04%
6064	Website Domain	80.00	0.77%	740.00	0.97%
6121	Electric	18.92	0.18%	118.70	0.16%
6161	Water	598.75	5.75%	22,457.42	29.33%
6223	Internet Service	2,790.00	26.80%	22,320.00	29.15%
6341	Landscape Contract	696.00	6.69%	1,740.00	2.27%
6343	Seasonal Color	0.00	0.00%	310.00	0.40%
6371	Backflow Device Testing	0.00	0.00%	60.00	0.08%
6809	Allocate Res Interest	8.69	0.08%	64.77	0.08%
6810	Allocation to Reserves	650.42	6.25%	6,560.68	8.57%
6861	Professional Management	756.00	7.26%	5,983.00	7.81%
6881	Tax Preparation	0.00	0.00%	215.00	0.28%
6901	Professional Fees (Atty/Arch)	(10.55)	-0.10%	282.89	0.37%
6911	Printing, Postage & Special Ser	155.13	1.49%	2,156.46	2.82%
7341	Classic Landscape Contract	3,562.00	34.22%	8,736.00	11.41%
7342	Classic Irrigation Repair	0.00	0.00%	1,035.56	1.35%
8341	Cottage Landscape Contract	828.00	7.95%	2,070.00	2.70%
8342	Cottage Irrigation Repair	0.00	0.00%	74.00	0.10%
9341	Cascade Landscape Contract	276.00	2.65%	690.00	0.90%
<b>Total Expense</b>		<b>10,410.03</b>	<b>100.00%</b>	<b>76,580.06</b>	<b>100.00%</b>
<b>Net Income</b>		<b>(744.25)</b>		<b>(709.93)</b>	

# Arbor Pointe

## Budget Comparison Standard Report

Period 1/1/2014 to 1/31/2014 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Revenue</b>							
4001 Assessment	9,380.52	6,274.67	3,105.85	73,558.46	50,197.36	23,361.10	75,296.00
4100 Landscaping Assessment	0.00	3,166.92	(3,166.92)	0.00	25,335.36	(25,335.36)	38,003.00
4120 Landscaping Assessment	193.63	0.00	193.63	1,668.23	0.00	1,668.23	0.00
4121 Private Road Reserves	0.00	233.25	(233.25)	0.00	1,866.00	(1,866.00)	2,799.00
4200 Interest Earned	8.69	0.00	8.69	64.77	0.00	64.77	0.00
4210 Late Charges	54.25	0.00	54.25	228.19	0.00	228.19	0.00
4211 Interest	0.04	0.00	0.04	17.65	0.00	17.65	0.00
4296 Lawsuit Recovery	0.00	0.00	0.00	120.97	0.00	120.97	0.00
<b>TOTAL</b>	<b>9,637.13</b>	<b>9,674.84</b>	<b>(37.71)</b>	<b>75,658.27</b>	<b>77,398.72</b>	<b>(1,740.45)</b>	<b>116,098.00</b>
4397 Delinquency Control	28.65	0.00	28.65	211.86	0.00	211.86	0.00
<b>TOTAL</b>	<b>28.65</b>	<b>0.00</b>	<b>28.65</b>	<b>211.86</b>	<b>0.00</b>	<b>211.86</b>	<b>0.00</b>
<b>TOTAL Revenue</b>	<b>9,665.78</b>	<b>9,674.84</b>	<b>(9.06)</b>	<b>75,870.13</b>	<b>77,398.72</b>	<b>(1,528.59)</b>	<b>116,098.00</b>
<b>Expense</b>							
6051 Tax Expense	0.00	12.50	(12.50)	0.00	100.00	(100.00)	150.00
6061 Insurance	40.67	172.08	(131.41)	799.17	1,376.64	(577.47)	2,065.00
6064 Website Domain	80.00	72.50	7.50	740.00	580.00	160.00	870.00
6121 Electric	18.92	19.58	(0.66)	118.70	156.64	(37.94)	235.00
6161 Water	598.75	1,275.00	(676.25)	22,457.42	10,200.00	12,257.42	15,300.00
6163 Storm Drain Maintenance	0.00	45.83	(45.83)	0.00	366.64	(366.64)	550.00
6223 Internet Service	2,790.00	2,790.00	0.00	22,320.00	22,320.00	0.00	33,480.00
6341 Landscape Contract	696.00	348.00	348.00	1,740.00	2,784.00	(1,044.00)	4,176.00
6343 Seasonal Color	0.00	54.17	(54.17)	310.00	433.36	(123.36)	650.00
6371 Backflow Device Testing	0.00	6.25	(6.25)	60.00	50.00	10.00	75.00
6861 Professional Management	756.00	720.00	36.00	5,983.00	5,760.00	223.00	8,640.00
6881 Tax Preparation	0.00	18.75	(18.75)	215.00	150.00	65.00	225.00
6901 Professional Fees (Atty/Arch)	-10.55	0.00	(10.55)	282.89	0.00	282.89	0.00
6911 Printing, Postage & Special	155.13	183.33	(28.20)	2,156.46	1,466.64	689.82	2,200.00
6932 Reserve Study	0.00	50.00	(50.00)	0.00	400.00	(400.00)	600.00
6981 Bad Debt	0.00	166.67	(166.67)	0.00	1,333.36	(1,333.36)	2,000.00
7341 Classic Landscape Contract	3,562.00	1,794.00	1,768.00	8,736.00	14,352.00	(5,616.00)	21,528.00
7342 Classic Irrigation Repair	0.00	150.00	(150.00)	1,035.56	1,200.00	(164.44)	1,800.00
7361 Classic Landscape Extras	0.00	253.00	(253.00)	0.00	2,024.00	(2,024.00)	3,036.00
8341 Cottage Landscape Contract	828.00	414.00	414.00	2,070.00	3,312.00	(1,242.00)	4,968.00
8342 Cottage Irrigation Repair	0.00	25.00	(25.00)	74.00	200.00	(126.00)	300.00
8361 Cottage Landscape Extras	0.00	66.00	(66.00)	0.00	528.00	(528.00)	792.00
9341 Cascade Landscape Contract	276.00	138.00	138.00	690.00	1,104.00	(414.00)	1,656.00
9342 Cascade Irrigation Repair	0.00	16.67	(16.67)	0.00	133.36	(133.36)	200.00
9361 Cascade Landscape Extras	0.00	22.00	(22.00)	0.00	176.00	(176.00)	264.00
<b>TOTAL</b>	<b>9,790.92</b>	<b>8,813.33</b>	<b>977.59</b>	<b>69,788.20</b>	<b>70,506.64</b>	<b>(718.44)</b>	<b>105,760.00</b>
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	33.36	(33.36)	50.00
6809 Allocate Res Interest	8.69	0.00	8.69	64.77	0.00	64.77	0.00
6810 Allocation to Reserves	650.42	857.33	(206.91)	6,560.68	6,858.64	(297.96)	10,288.00
<b>TOTAL</b>	<b>619.11</b>	<b>861.50</b>	<b>(242.39)</b>	<b>6,791.86</b>	<b>6,892.00</b>	<b>(100.14)</b>	<b>10,338.00</b>