

Arbor Pointe
Balance Sheet
Period Through 06/30/2014

Assets

Pacific Western Checking	16,057.04
Pacific Western MM Reserves	41,063.14
Operating Loan from Reserves	12,000.00
	<u>69,120.18</u>

Total Assets 69,120.18

Liabilities & Equity

Operating Loan Payable	12,000.00
TMTN Payable - Delinquency Control	19.17
Prepaid	2,533.64
Reserves General	52,542.39
Reserves Interest	520.75
Retained Earnings Beg.Yr.	(5,085.33)
	<u>62,530.62</u>

Liabilities and Equity

Net Income 6,589.56

Total Liabilities and Equity 6,589.56

Total Liabilities & Equity 69,120.18

Arbor Pointe

Income Statement YTD

Period 6/1/2014 to 6/30/2014 11:59:00 PM

		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
4001	Assessment	11,763.57	98.49%	11,763.57	98.49%
4121	Private Road Reserves	154.80	1.30%	154.80	1.30%
4200	Interest Earned	6.97	0.06%	6.97	0.06%
4210	Late Charges	19.17	0.16%	19.17	0.16%
4211	Interest	0.00	0.00%	0.00	0.00%
4397	Delinquency Control	0.00	0.00%	0.00	0.00%
Total Income		11,944.51	100.00%	11,944.51	100.00%
<u>Expense</u>					
6054	Delinquency Control Expense	0.00	0.00%	0.00	0.00%
6061	Insurance	72.92	1.36%	72.92	1.36%
6064	Website Domain	80.00	1.49%	80.00	1.49%
6121	Electric	18.19	0.34%	18.19	0.34%
6161	Water	456.20	8.52%	456.20	8.52%
6223	Internet Service	0.00	0.00%	0.00	0.00%
6341	Landscape Contract	348.00	6.50%	348.00	6.50%
6809	Allocate Res Interest	6.97	0.13%	6.97	0.13%
6861	Professional Management	756.00	14.12%	756.00	14.12%
6901	Professional Fees (Atty/Arch)	127.39	2.38%	127.39	2.38%
6911	Printing, Postage & Special Ser	327.28	6.11%	327.28	6.11%
7341	Classic Landscape Contract	1,794.00	33.50%	1,794.00	33.50%
7361	Classic Landscape Extras	272.00	5.08%	272.00	5.08%
8341	Cottage Landscape Contract	414.00	7.73%	414.00	7.73%
8361	Cottage Landscape Extras	272.00	5.08%	272.00	5.08%
9341	Cascade Landscape Contract	138.00	2.58%	138.00	2.58%
9361	Cascade Landscape Extras	272.00	5.08%	272.00	5.08%
Total Expense		5,354.95	100.00%	5,354.95	100.00%
Net Income		6,589.56		6,589.56	

Arbor Pointe

Budget Comparison Standard Report

Period 6/1/2014 to 6/30/2014 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Revenue							
4001 Assessment	11,763.57	11,544.50	219.07	11,763.57	11,544.50	219.07	138,534.00
4121 Private Road Reserves	154.80	0.00	154.80	154.80	0.00	154.80	0.00
4200 Interest Earned	6.97	0.00	6.97	6.97	0.00	6.97	0.00
4210 Late Charges	19.17	0.00	19.17	19.17	0.00	19.17	0.00
TOTAL	11,944.51	11,544.50	400.01	11,944.51	11,544.50	400.01	138,534.00
TOTAL Revenue	11,944.51	11,544.50	400.01	11,944.51	11,544.50	400.01	138,534.00
Expense							
6002 Financial Review	0.00	154.17	(154.17)	0.00	154.17	(154.17)	1,850.00
6061 Insurance	72.92	211.00	(138.08)	72.92	211.00	(138.08)	2,532.00
6064 Website Domain	80.00	85.00	(5.00)	80.00	85.00	(5.00)	1,020.00
6121 Electric	18.19	19.58	(1.39)	18.19	19.58	(1.39)	235.00
6161 Water	456.20	2,666.67	(2,210.47)	456.20	2,666.67	(2,210.47)	32,000.00
6163 Storm Drain Maintenance	0.00	45.83	(45.83)	0.00	45.83	(45.83)	550.00
6223 Internet Service	0.00	2,790.00	(2,790.00)	0.00	2,790.00	(2,790.00)	33,480.00
6341 Landscape Contract	348.00	348.00	0.00	348.00	348.00	0.00	4,176.00
6343 Seasonal Color	0.00	54.17	(54.17)	0.00	54.17	(54.17)	650.00
6361 Landscape Supplies/Extras	0.00	166.67	(166.67)	0.00	166.67	(166.67)	2,000.00
6371 Backflow Device Testing	0.00	6.25	(6.25)	0.00	6.25	(6.25)	75.00
6861 Professional Management	756.00	794.00	(38.00)	756.00	794.00	(38.00)	9,528.00
6881 Tax Preparation	0.00	18.75	(18.75)	0.00	18.75	(18.75)	225.00
6901 Professional Fees (Atty/Arch)	127.39	0.00	127.39	127.39	0.00	127.39	0.00
6911 Printing, Postage & Special	327.28	279.58	47.70	327.28	279.58	47.70	3,355.00
6932 Reserve Study	0.00	56.25	(56.25)	0.00	56.25	(56.25)	675.00
6981 Bad Debt	0.00	750.00	(750.00)	0.00	750.00	(750.00)	9,000.00
7341 Classic Landscape Contract	1,794.00	1,794.00	0.00	1,794.00	1,794.00	0.00	21,528.00
7342 Classic Irrigation Repair	0.00	150.00	(150.00)	0.00	150.00	(150.00)	1,800.00
7361 Classic Landscape Extras	272.00	0.00	272.00	272.00	0.00	272.00	0.00
8341 Cottage Landscape Contract	414.00	414.00	0.00	414.00	414.00	0.00	4,968.00
8342 Cottage Irrigation Repair	0.00	25.00	(25.00)	0.00	25.00	(25.00)	300.00
8361 Cottage Landscape Extras	272.00	0.00	272.00	272.00	0.00	272.00	0.00
9341 Cascade Landscape Contract	138.00	138.00	0.00	138.00	138.00	0.00	1,656.00
9342 Cascade Irrigation Repair	0.00	16.67	(16.67)	0.00	16.67	(16.67)	200.00
9361 Cascade Landscape Extras	272.00	0.00	272.00	272.00	0.00	272.00	0.00
TOTAL	5,347.98	10,983.59	(5,635.61)	5,347.98	10,983.59	(5,635.61)	131,803.00
6081 Licenses & Fees	0.00	4.17	(4.17)	0.00	4.17	(4.17)	50.00
6809 Allocate Res Interest	6.97	0.00	6.97	6.97	0.00	6.97	0.00
6810 Allocation to Reserves	0.00	556.75	(556.75)	0.00	556.75	(556.75)	6,681.00
TOTAL	6.97	560.92	(553.95)	6.97	560.92	(553.95)	6,731.00
TOTAL Expense	5,354.95	11,544.51	(6,189.56)	5,354.95	11,544.51	(6,189.56)	138,534.00
Excess Revenue / Expense	6,589.56	-0.01	6,589.57	6,589.56	-0.01	6,589.57	0.00