

Arbor Pointe  
Balance Sheet  
Period Through 08/31/2014

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**Assets**

Pacific Western Checking	18,022.02
Pacific Western MM Reserves	41,918.30
Operating Loan from Reserves	<u>12,000.00</u>
	<u>71,940.32</u>

*Total Assets* 71,940.32

**Liabilities & Equity**

Operating Loan Payable	12,000.00
TMTN Payable - Delinquency Control	27.37
Prepaid	3,828.99
Reserves General	53,383.89
Reserves Interest	534.41
Retained Earnings Beg.Yr.	<u>(5,085.33)</u>
	<u>64,689.33</u>

Liabilities and Equity

Net Income 7,250.99

Total Liabilities and Equity 7,250.99

*Total Liabilities & Equity* 71,940.32

## Arbor Pointe

### Income Statement YTD

Period 8/1/2014 to 8/31/2014 11:59:00 PM

		Month to Date	%	Year to Date	%
<b>Operating</b>					
<b><u>Income</u></b>					
4001	Assessment	11,032.36	98.53%	34,814.54	94.93%
4100	Landscaping Assessment	0.00	0.00%	148.60	0.41%
4121	Private Road Reserves	129.84	1.16%	618.94	1.69%
4200	Interest Earned	6.67	0.06%	20.63	0.06%
4210	Late Charges	27.37	0.24%	228.68	0.62%
4211	Interest	0.34	0.00%	350.69	0.96%
4235	Penalty Assessment	0.00	0.00%	150.00	0.41%
4289	Admin/Set up Fee	0.00	0.00%	0.00	0.00%
4297	Correspondence Fee	0.00	0.00%	0.00	0.00%
4397	Delinquency Control	0.00	0.00%	340.38	0.93%
<b>Total Income</b>		<b>11,196.58</b>	<b>100.00%</b>	<b>36,672.46</b>	<b>100.00%</b>
<b><u>Expense</u></b>					
6054	Delinquency Control Expense	80.00	1.03%	161.00	0.55%
6061	Insurance	0.00	0.00%	238.76	0.81%
6064	Website Domain	80.00	1.03%	240.00	0.82%
6121	Electric	0.00	0.00%	54.17	0.18%
6161	Water	0.00	0.00%	8,171.15	27.77%
6223	Internet Service	2,790.00	36.10%	5,580.00	18.97%
6341	Landscape Contract	348.00	4.50%	1,044.00	3.55%
6371	Backflow Device Testing	0.00	0.00%	60.00	0.20%
6809	Allocate Res Interest	6.67	0.09%	20.63	0.07%
6810	Allocation to Reserves	0.00	0.00%	1,113.50	3.78%
6861	Professional Management	794.00	10.27%	2,344.00	7.97%
6901	Professional Fees (Atty/Arch)	11.35	0.15%	317.78	1.08%
6911	Printing, Postage & Special Ser	555.64	7.19%	1,107.63	3.76%
7341	Classic Landscape Contract	1,794.00	23.21%	5,382.00	18.29%
7342	Classic Irrigation Repair	554.10	7.17%	765.10	2.60%
7361	Classic Landscape Extras	0.00	0.00%	272.00	0.92%
8341	Cottage Landscape Contract	414.00	5.36%	1,242.00	4.22%
8342	Cottage Irrigation Repair	0.00	0.00%	186.00	0.63%
8361	Cottage Landscape Extras	0.00	0.00%	272.00	0.92%
9341	Cascade Landscape Contract	138.00	1.79%	414.00	1.41%
9342	Cascade Irrigation Repair	163.75	2.12%	163.75	0.56%
9361	Cascade Landscape Extras	0.00	0.00%	272.00	0.92%
<b>Total Expense</b>		<b>7,729.51</b>	<b>100.00%</b>	<b>29,421.47</b>	<b>100.00%</b>
<b>Net Income</b>		<b>3,467.07</b>		<b>7,250.99</b>	

# Arbor Pointe

## Budget Comparison Standard Report

Period 8/1/2014 to 8/31/2014 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Revenue</b>							
4001 Assessment	11,032.36	11,544.50	(512.14)	34,814.54	34,633.50	181.04	138,534.00
4100 Landscaping Assessment	0.00	0.00	0.00	148.60	0.00	148.60	0.00
4121 Private Road Reserves	129.84	0.00	129.84	618.94	0.00	618.94	0.00
4200 Interest Earned	6.67	0.00	6.67	20.63	0.00	20.63	0.00
4210 Late Charges	27.37	0.00	27.37	228.68	0.00	228.68	0.00
4211 Interest	0.34	0.00	0.34	350.69	0.00	350.69	0.00
4235 Penalty Assessment	0.00	0.00	0.00	150.00	0.00	150.00	0.00
<b>TOTAL</b>	<b>11,196.58</b>	<b>11,544.50</b>	<b>(347.92)</b>	<b>36,332.08</b>	<b>34,633.50</b>	<b>1,698.58</b>	<b>138,534.00</b>
4397 Delinquency Control	0.00	0.00	0.00	340.38	0.00	340.38	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.38</b>	<b>0.00</b>	<b>340.38</b>	<b>0.00</b>
<b>TOTAL Revenue</b>	<b>11,196.58</b>	<b>11,544.50</b>	<b>(347.92)</b>	<b>36,672.46</b>	<b>34,633.50</b>	<b>2,038.96</b>	<b>138,534.00</b>
<b>Expense</b>							
6002 Financial Review	0.00	154.17	(154.17)	0.00	462.51	(462.51)	1,850.00
6061 Insurance	0.00	211.00	(211.00)	238.76	633.00	(394.24)	2,532.00
6064 Website Domain	80.00	85.00	(5.00)	240.00	255.00	(15.00)	1,020.00
6121 Electric	0.00	19.58	(19.58)	54.17	58.74	(4.57)	235.00
6161 Water	0.00	2,666.67	(2,666.67)	8,171.15	8,000.01	171.14	32,000.00
6163 Storm Drain Maintenance	0.00	45.83	(45.83)	0.00	137.49	(137.49)	550.00
6223 Internet Service	2,790.00	2,790.00	0.00	5,580.00	8,370.00	(2,790.00)	33,480.00
6341 Landscape Contract	348.00	348.00	0.00	1,044.00	1,044.00	0.00	4,176.00
6343 Seasonal Color	0.00	54.17	(54.17)	0.00	162.51	(162.51)	650.00
6361 Landscape Supplies/Extras	0.00	166.67	(166.67)	0.00	500.01	(500.01)	2,000.00
6371 Backflow Device Testing	0.00	6.25	(6.25)	60.00	18.75	41.25	75.00
6861 Professional Management	794.00	794.00	0.00	2,344.00	2,382.00	(38.00)	9,528.00
6881 Tax Preparation	0.00	18.75	(18.75)	0.00	56.25	(56.25)	225.00
6901 Professional Fees (Atty/Arch)	11.35	0.00	11.35	317.78	0.00	317.78	0.00
6911 Printing, Postage & Special	555.64	279.58	276.06	1,107.63	838.74	268.89	3,355.00
6932 Reserve Study	0.00	56.25	(56.25)	0.00	168.75	(168.75)	675.00
6981 Bad Debt	0.00	750.00	(750.00)	0.00	2,250.00	(2,250.00)	9,000.00
7341 Classic Landscape Contract	1,794.00	1,794.00	0.00	5,382.00	5,382.00	0.00	21,528.00
7342 Classic Irrigation Repair	554.10	150.00	404.10	765.10	450.00	315.10	1,800.00
7361 Classic Landscape Extras	0.00	0.00	0.00	272.00	0.00	272.00	0.00
8341 Cottage Landscape Contract	414.00	414.00	0.00	1,242.00	1,242.00	0.00	4,968.00
8342 Cottage Irrigation Repair	0.00	25.00	(25.00)	186.00	75.00	111.00	300.00
8361 Cottage Landscape Extras	0.00	0.00	0.00	272.00	0.00	272.00	0.00
9341 Cascade Landscape Contract	138.00	138.00	0.00	414.00	414.00	0.00	1,656.00
9342 Cascade Irrigation Repair	163.75	16.67	147.08	163.75	50.01	113.74	200.00
9361 Cascade Landscape Extras	0.00	0.00	0.00	272.00	0.00	272.00	0.00
<b>TOTAL</b>	<b>7,642.84</b>	<b>10,983.59</b>	<b>(3,340.75)</b>	<b>28,126.34</b>	<b>32,950.77</b>	<b>(4,824.43)</b>	<b>131,803.00</b>
6054 Delinquency Control Expense	80.00	0.00	80.00	161.00	0.00	161.00	0.00
6081 Licenses & Fees	0.00	4.17	(4.17)	0.00	12.51	(12.51)	50.00
6809 Allocate Res Interest	6.67	0.00	6.67	20.63	0.00	20.63	0.00
6810 Allocation to Reserves	0.00	556.75	(556.75)	1,113.50	1,670.25	(556.75)	6,681.00
<b>TOTAL</b>	<b>86.67</b>	<b>560.92</b>	<b>(474.25)</b>	<b>1,295.13</b>	<b>1,682.76</b>	<b>(387.63)</b>	<b>6,731.00</b>