

Arbor Pointe
Balance Sheet
Period Through 10/31/2014

Assets

Pacific Western Checking	6,435.37
Pacific Western MM Reserves	35,740.49
Operating Loan from Reserves	<u>12,000.00</u>
	<u>54,175.86</u>

Total Assets

54,175.86

Liabilities & Equity

Operating Loan Payable	12,000.00
TMTN Payable - Delinquency Control	64.03
Prepaid	3,982.56
Reserves General	47,193.49
Reserves Interest	547.00
Retained Earnings Beg.Yr.	<u>(5,085.33)</u>
	<u>58,701.75</u>

Liabilities and Equity

Net Income (4,525.89)

Total Liabilities and Equity (4,525.89)

Total Liabilities & Equity

54,175.86

Arbor Pointe
Income Statement YTD

Period 10/1/2014 to 10/31/2014 11:59:00 PM

		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
4001	Assessment	11,099.06	97.88%	57,146.62	95.91%
4100	Landscaping Assessment	0.00	0.00%	178.03	0.30%
4121	Private Road Reserves	113.61	1.00%	846.16	1.42%
4200	Interest Earned	6.03	0.05%	33.22	0.06%
4210	Late Charges	64.02	0.56%	323.35	0.54%
4211	Interest	2.53	0.02%	355.16	0.60%
4235	Penalty Assessment	0.00	0.00%	150.00	0.25%
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	54.20	0.48%	548.78	0.92%
Total Income		11,339.45	100.00%	59,581.32	100.00%
<u>Expense</u>					
6054	Delinquency Control Expense	191.00	0.86%	492.00	0.77%
6061	Insurance	72.92	0.33%	377.60	0.59%
6064	Website Domain	80.00	0.36%	400.00	0.62%
6121	Electric	19.15	0.09%	91.61	0.14%
6161	Water	11,216.27	50.23%	26,053.07	40.64%
6223	Internet Service	5,580.00	24.99%	11,160.00	17.41%
6341	Landscape Contract	348.00	1.56%	1,740.00	2.71%
6371	Backflow Device Testing	0.00	0.00%	60.00	0.09%
6809	Allocate Res Interest	6.03	0.03%	33.22	0.05%
6810	Allocation to Reserves	556.75	2.49%	2,783.75	4.34%
6861	Professional Management	794.00	3.56%	3,932.00	6.13%
6881	Tax Preparation	0.00	0.00%	225.00	0.35%
6901	Professional Fees (Atty/Arch)	504.04	2.26%	821.82	1.28%
6911	Printing, Postage & Special Ser	134.55	0.60%	1,442.14	2.25%
7341	Classic Landscape Contract	1,794.00	8.03%	8,970.00	13.99%
7342	Classic Irrigation Repair	193.65	0.87%	1,116.50	1.74%
7361	Classic Landscape Extras	289.00	1.29%	561.00	0.88%
8341	Cottage Landscape Contract	414.00	1.85%	2,070.00	3.23%
8342	Cottage Irrigation Repair	0.00	0.00%	259.75	0.41%
8361	Cottage Landscape Extras	0.00	0.00%	272.00	0.42%
9341	Cascade Landscape Contract	138.00	0.62%	690.00	1.08%
9342	Cascade Irrigation Repair	0.00	0.00%	283.75	0.44%
9361	Cascade Landscape Extras	0.00	0.00%	272.00	0.42%
Total Expense		22,331.36	100.00%	64,107.21	100.00%

Arbor Pointe

Income Statement YTD

Period 10/1/2014 to 10/31/2014 11:59:00 PM

	Month to Date	%	Year to Date	%
Net Income	<u>(10,991.91)</u>		<u>(4,525.89)</u>	

Arbor Pointe

Budget Comparison Standard Report

Period 10/1/2014 to 10/31/2014 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Revenue							
4001 Assessment	11,099.06	11,544.50	(445.44)	57,146.62	57,722.50	(575.88)	138,534.00
4100 Landscaping Assessment	0.00	0.00	0.00	178.03	0.00	178.03	0.00
4121 Private Road Reserves	113.61	0.00	113.61	846.16	0.00	846.16	0.00
4200 Interest Earned	6.03	0.00	6.03	33.22	0.00	33.22	0.00
4210 Late Charges	64.02	0.00	64.02	323.35	0.00	323.35	0.00
4211 Interest	2.53	0.00	2.53	355.16	0.00	355.16	0.00
4235 Penalty Assessment	0.00	0.00	0.00	150.00	0.00	150.00	0.00
TOTAL	11,285.25	11,544.50	(259.25)	59,032.54	57,722.50	1,310.04	138,534.00
4397 Delinquency Control	54.20	0.00	54.20	548.78	0.00	548.78	0.00
TOTAL	54.20	0.00	54.20	548.78	0.00	548.78	0.00
TOTAL Revenue	11,339.45	11,544.50	(205.05)	59,581.32	57,722.50	1,858.82	138,534.00
Expense							
6002 Financial Review	0.00	154.17	(154.17)	0.00	770.85	(770.85)	1,850.00
6061 Insurance	72.92	211.00	(138.08)	377.60	1,055.00	(677.40)	2,532.00
6064 Website Domain	80.00	85.00	(5.00)	400.00	425.00	(25.00)	1,020.00
6121 Electric	19.15	19.58	(0.43)	91.61	97.90	(6.29)	235.00
6161 Water	11,216.27	2,666.67	8,549.60	26,053.07	13,333.35	12,719.72	32,000.00
6163 Storm Drain Maintenance	0.00	45.83	(45.83)	0.00	229.15	(229.15)	550.00
6223 Internet Service	5,580.00	2,790.00	2,790.00	11,160.00	13,950.00	(2,790.00)	33,480.00
6341 Landscape Contract	348.00	348.00	0.00	1,740.00	1,740.00	0.00	4,176.00
6343 Seasonal Color	0.00	54.17	(54.17)	0.00	270.85	(270.85)	650.00
6361 Landscape Supplies/Extras	0.00	166.67	(166.67)	0.00	833.35	(833.35)	2,000.00
6371 Backflow Device Testing	0.00	6.25	(6.25)	60.00	31.25	28.75	75.00
6861 Professional Management	794.00	794.00	0.00	3,932.00	3,970.00	(38.00)	9,528.00
6881 Tax Preparation	0.00	18.75	(18.75)	225.00	93.75	131.25	225.00
6901 Professional Fees (Atty/Arch)	504.04	0.00	504.04	821.82	0.00	821.82	0.00
6911 Printing, Postage & Special	134.55	279.58	(145.03)	1,442.14	1,397.90	44.24	3,355.00
6932 Reserve Study	0.00	56.25	(56.25)	0.00	281.25	(281.25)	675.00
6981 Bad Debt	0.00	750.00	(750.00)	0.00	3,750.00	(3,750.00)	9,000.00
7341 Classic Landscape Contract	1,794.00	1,794.00	0.00	8,970.00	8,970.00	0.00	21,528.00
7342 Classic Irrigation Repair	193.65	150.00	43.65	1,116.50	750.00	366.50	1,800.00
7361 Classic Landscape Extras	289.00	0.00	289.00	561.00	0.00	561.00	0.00
8341 Cottage Landscape Contract	414.00	414.00	0.00	2,070.00	2,070.00	0.00	4,968.00
8342 Cottage Irrigation Repair	0.00	25.00	(25.00)	259.75	125.00	134.75	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	690.00	690.00	0.00	1,656.00
9342 Cascade Irrigation Repair	0.00	16.67	(16.67)	283.75	83.35	200.40	200.00
9361 Cascade Landscape Extras	0.00	0.00	0.00	272.00	0.00	272.00	0.00
TOTAL	21,577.58	10,983.59	10,593.99	60,798.24	54,917.95	5,880.29	131,803.00
6054 Delinquency Control Expense	191.00	0.00	191.00	492.00	0.00	492.00	0.00
6081 Licenses & Fees	0.00	4.17	(4.17)	0.00	20.85	(20.85)	50.00
6809 Allocate Res Interest	6.03	0.00	6.03	33.22	0.00	33.22	0.00
6810 Allocation to Reserves	556.75	556.75	0.00	2,783.75	2,783.75	0.00	6,681.00
TOTAL	753.78	560.92	192.86	3,308.97	2,804.60	504.37	6,731.00

Arbor Pointe
 Budget Comparison Standard Report
 Period 10/1/2014 to 10/31/2014 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Expense	22,331.36	11,544.51	10,786.85	64,107.21	57,722.55	6,384.66	138,534.00
Excess Revenue / Expense	-10,991.91	-0.01	(10,991.90)	-4,525.89	-0.05	(4,525.84)	0.00