

Arbor Pointe
Balance Sheet
Period Through 12/31/2014

Assets

1100	Pacific Western Checking	12,667.64
1220	Pacific Western MM Reserves	36,866.08
1992	Operating Loan from Reserves	12,000.00
		<u>61,533.72</u>

Total Assets 61,533.72

Liabilities & Equity

2005	Operating Loan Payable	12,000.00
2110	TMTN Payable - Delinquency Control	40.00
2189	Prepaid	3,179.51
3101	Reserves General	48,306.99
3296	Reserves Interest	559.09
3910	Retained Earnings Beg. Yr.	(5,085.33)
		<u>59,000.26</u>

Liabilities and Equity

Net Income 2,533.46

Total Liabilities and Equity 2,533.46

Total Liabilities & Equity 61,533.72

Arbor Pointe

Income Statement YTD

Period 12/1/2014 to 12/31/2014 11:59:00 PM

		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
4001	Assessment	11,400.84	98.24%	80,446.13	96.18%
4100	Landscaping Assessment	0.00	0.00%	178.03	0.21%
4121	Private Road Reserves	124.43	1.07%	1,122.07	1.34%
4200	Interest Earned	6.59	0.06%	45.31	0.05%
4210	Late Charges	(26.28)	-0.23%	344.44	0.41%
4211	Interest	1.56	0.01%	368.36	0.44%
4235	Penalty Assessment	0.00	0.00%	150.00	0.18%
4289	Admin/Set up Fee	0.00	0.00%	0.00	0.00%
4293	Recording/Mailing Fees	0.00	0.00%	0.00	0.00%
4297	Correspondence Fee	0.00	0.00%	0.00	0.00%
4310	Late Charges	85.12	0.73%	85.12	0.10%
4397	Delinquency Control	12.93	0.11%	903.38	1.08%
Total Income		11,605.19	100.00%	83,642.84	100.00%
<u>Expense</u>					
6003	Financial Review	0.00	0.00%	1,500.00	1.85%
6054	Delinquency Control Expense	0.00	0.00%	613.00	0.76%
6061	Insurance	238.76	2.95%	616.36	0.76%
6064	Website Domain	100.00	1.24%	580.00	0.72%
6121	Electric	20.13	0.25%	131.11	0.16%
6161	Water	0.00	0.00%	26,053.07	32.12%
6223	Internet Service	2,790.00	34.50%	16,740.00	20.64%
6341	Landscape Contract	348.00	4.30%	2,436.00	3.00%
6361	Landscape Supplies/Extras	750.00	9.28%	750.00	0.92%
6371	Backflow Device Testing	0.00	0.00%	60.00	0.07%
6809	Allocate Res Interest	6.59	0.08%	45.31	0.06%
6810	Allocation to Reserves	556.75	6.89%	3,897.25	4.80%
6861	Professional Management	794.00	9.82%	5,520.00	6.81%
6881	Tax Preparation	0.00	0.00%	225.00	0.28%
6901	Professional Fees (Atty/Arch)	2.00	0.02%	945.82	1.17%
6911	Printing, Postage & Special Ser	133.91	1.66%	1,809.46	2.23%
7341	Classic Landscape Contract	1,794.00	22.19%	12,558.00	15.48%
7342	Classic Irrigation Repair	0.00	0.00%	1,116.50	1.38%
7361	Classic Landscape Extras	0.00	0.00%	561.00	0.69%
8341	Cottage Landscape Contract	414.00	5.12%	2,898.00	3.57%
8342	Cottage Irrigation Repair	0.00	0.00%	259.75	0.32%
8361	Cottage Landscape Extras	0.00	0.00%	272.00	0.34%
9341	Cascade Landscape Contract	138.00	1.71%	966.00	1.19%

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Income Statement YTD

Period 12/1/2014 to 12/31/2014 11:59:00 PM

		Month to Date	%	Year to Date	%
9342	Cascade Irrigation Repair	0.00	0.00%	283.75	0.35%
9361	Cascade Landscape Extras	0.00	0.00%	272.00	0.34%
Total Expense		8,086.14	100.00%	81,109.38	100.00%
Net Income		3,519.05		2,533.46	

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Budget Comparison Standard Report

Period 12/1/2014 to 12/31/2014 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Revenue							
4001 Assessment	11,400.84	11,544.50	(143.66)	80,446.13	80,811.50	(365.37)	138,534.00
4100 Landscaping Assessment	0.00	0.00	0.00	178.03	0.00	178.03	0.00
4121 Private Road Reserves	124.43	0.00	124.43	1,122.07	0.00	1,122.07	0.00
4200 Interest Earned	6.59	0.00	6.59	45.31	0.00	45.31	0.00
4210 Late Charges	-26.28	0.00	(26.28)	344.44	0.00	344.44	0.00
4211 Interest	1.56	0.00	1.56	368.36	0.00	368.36	0.00
4235 Penalty Assessment	0.00	0.00	0.00	150.00	0.00	150.00	0.00
TOTAL	11,507.14	11,544.50	(37.36)	82,654.34	80,811.50	1,842.84	138,534.00
4310 Late Charges	85.12	0.00	85.12	85.12	0.00	85.12	0.00
4397 Delinquency Control	12.93	0.00	12.93	903.38	0.00	903.38	0.00
TOTAL	98.05	0.00	98.05	988.50	0.00	988.50	0.00
TOTAL Revenue	11,605.19	11,544.50	60.69	83,642.84	80,811.50	2,831.34	138,534.00
Expense							
6003 Financial Review	0.00	154.17	(154.17)	1,500.00	1,079.19	420.81	1,850.00
6061 Insurance	238.76	211.00	27.76	616.36	1,477.00	(860.64)	2,532.00
6064 Website Domain	100.00	85.00	15.00	580.00	595.00	(15.00)	1,020.00
6121 Electric	20.13	19.58	0.55	131.11	137.06	(5.95)	235.00
6161 Water	0.00	2,666.67	(2,666.67)	26,053.07	18,666.69	7,386.38	32,000.00
6163 Storm Drain Maintenance	0.00	45.83	(45.83)	0.00	320.81	(320.81)	550.00
6223 Internet Service	2,790.00	2,790.00	0.00	16,740.00	19,530.00	(2,790.00)	33,480.00
6341 Landscape Contract	348.00	348.00	0.00	2,436.00	2,436.00	0.00	4,176.00
6343 Seasonal Color	0.00	54.17	(54.17)	0.00	379.19	(379.19)	650.00
6361 Landscape Supplies/Extras	750.00	166.67	583.33	750.00	1,166.69	(416.69)	2,000.00
6371 Backflow Device Testing	0.00	6.25	(6.25)	60.00	43.75	16.25	75.00
6861 Professional Management	794.00	794.00	0.00	5,520.00	5,558.00	(38.00)	9,528.00
6881 Tax Preparation	0.00	18.75	(18.75)	225.00	131.25	93.75	225.00
6901 Professional Fees (Atty/Arch)	2.00	0.00	2.00	945.82	0.00	945.82	0.00
6911 Printing, Postage & Special	133.91	279.58	(145.67)	1,809.46	1,957.06	(147.60)	3,355.00
6932 Reserve Study	0.00	56.25	(56.25)	0.00	393.75	(393.75)	675.00
6981 Bad Debt	0.00	750.00	(750.00)	0.00	5,250.00	(5,250.00)	9,000.00
7341 Classic Landscape Contract	1,794.00	1,794.00	0.00	12,558.00	12,558.00	0.00	21,528.00
7342 Classic Irrigation Repair	0.00	150.00	(150.00)	1,116.50	1,050.00	66.50	1,800.00
7361 Classic Landscape Extras	0.00	0.00	0.00	561.00	0.00	561.00	0.00
8341 Cottage Landscape Contract	414.00	414.00	0.00	2,898.00	2,898.00	0.00	4,968.00
8342 Cottage Irrigation Repair	0.00	25.00	(25.00)	259.75	175.00	84.75	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	966.00	966.00	0.00	1,656.00
9342 Cascade Irrigation Repair	0.00	16.67	(16.67)	283.75	116.69	167.06	200.00
9361 Cascade Landscape Extras	0.00	0.00	0.00	272.00	0.00	272.00	0.00
TOTAL	7,522.80	10,983.59	(3,460.79)	76,553.82	76,885.13	(331.31)	131,803.00
6054 Delinquency Control Expense	0.00	0.00	0.00	613.00	0.00	613.00	0.00
6081 Licenses & Fees	0.00	4.17	(4.17)	0.00	29.19	(29.19)	50.00
6809 Allocate Res Interest	6.59	0.00	6.59	45.31	0.00	45.31	0.00
6810 Allocation to Reserves	556.75	556.75	0.00	3,897.25	3,897.25	0.00	6,681.00