

Arbor Pointe
Balance Sheet
Period 07/31/2016

Assets

| | | |
|------|------------------------|-------------------|
| 1105 | AAB Operating Checking | 41,786.18 |
| 1250 | AAB Reserves | 58,149.81 |
| 1900 | Accounts Receivable | 362.43 |
| 1999 | Prepaid Insurance | 1,380.57 |
| | | <u>101,678.99</u> |

Total Assets 101,678.99

Liabilities & Equity

| | | |
|------|----------------------------|-------------------|
| 2189 | Prepaid | 3,130.36 |
| 2200 | Accounts Payable | 9,271.12 |
| 2250 | Accrued Expense | 2,854.00 |
| 3101 | Reserves General | 55,291.05 |
| 3296 | Reserves Interest | 700.46 |
| 3910 | Retained Earnings Beg. Yr. | 40,190.81 |
| | | <u>111,437.80</u> |

Liabilities and Equity

Net Income (9,758.81)

Total Liabilities and Equity (9,758.81)

Total Liabilities & Equity 101,678.99

Arbor Pointe

Comparative Income Statement

Period 7/1/2016 to 7/31/2016

| | Current Month | | | Year to Date | | | Annual |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| Income | | | | | | | |
| 4001 Assessment | 11,096.97 | 11,298.67 | -201.70 | 22,193.94 | 22,597.34 | -403.40 | 135,584.00 |
| 4121 Private Road Reserves | 201.48 | 0.00 | 201.48 | 402.96 | 0.00 | 402.96 | 0.00 |
| 4200 Interest Earned | 11.44 | 0.00 | 11.44 | 23.17 | 0.00 | 23.17 | 0.00 |
| 4210 Late Charges | 67.03 | 0.00 | 67.03 | 127.43 | 0.00 | 127.43 | 0.00 |
| 4211 Interest | 0.06 | 0.00 | 0.06 | 3.06 | 0.00 | 3.06 | 0.00 |
| TOTAL | <u>11,376.98</u> | <u>11,298.67</u> | <u>78.31</u> | <u>22,750.56</u> | <u>22,597.34</u> | <u>153.22</u> | <u>135,584.00</u> |
| 4397 Delinquency Control | 0.00 | 0.00 | 0.00 | 20.14 | 0.00 | 20.14 | 0.00 |
| TOTAL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>20.14</u> | <u>0.00</u> | <u>20.14</u> | <u>0.00</u> |
| TOTAL Income | <u>11,376.98</u> | <u>11,298.67</u> | <u>78.31</u> | <u>22,770.70</u> | <u>22,597.34</u> | <u>173.36</u> | <u>135,584.00</u> |
| Expense | | | | | | | |
| 6003 Financial Review | 0.00 | 154.17 | 154.17 | 0.00 | 308.34 | 308.34 | 1,850.00 |
| 6061 Insurance | 188.33 | 208.50 | 20.17 | 534.37 | 417.00 | -117.37 | 2,502.00 |
| 6064 Website Domain | 85.00 | 85.00 | 0.00 | 170.00 | 170.00 | 0.00 | 1,020.00 |
| 6121 Electric | 17.89 | 25.00 | 7.11 | 34.37 | 50.00 | 15.63 | 300.00 |
| 6161 Water | 8,241.93 | 2,666.67 | -5,575.26 | 16,406.23 | 5,333.34 | -11,072.89 | 32,000.00 |
| 6163 Storm Drain Maintenance | 0.00 | 49.08 | 49.08 | 0.00 | 98.16 | 98.16 | 589.00 |
| 6223 Internet Service | 2,790.00 | 2,790.00 | 0.00 | 5,580.00 | 5,580.00 | 0.00 | 33,480.00 |
| 6341 Landscape Contract | 395.00 | 395.00 | 0.00 | 772.00 | 790.00 | 18.00 | 4,740.00 |
| 6343 Seasonal Color | 0.00 | 54.17 | 54.17 | 0.00 | 108.34 | 108.34 | 650.00 |
| 6361 Landscape Supplies/Extras | 0.00 | 250.00 | 250.00 | 0.00 | 500.00 | 500.00 | 3,000.00 |
| 6371 Backflow Device Testing | 0.00 | 6.25 | 6.25 | 60.00 | 12.50 | -47.50 | 75.00 |
| 6861 Professional Management | 810.00 | 810.00 | 0.00 | 1,604.00 | 1,620.00 | 16.00 | 9,720.00 |
| 6881 Tax Preparation | 225.00 | 18.75 | -206.25 | 225.00 | 37.50 | -187.50 | 225.00 |
| 6901 Professional Fees (Atty/Arch) | 0.00 | 0.00 | 0.00 | 98.57 | 0.00 | -98.57 | 0.00 |
| 6911 Printing, Postage & Special Services | 171.06 | 266.67 | 95.61 | 484.74 | 533.34 | 48.60 | 3,200.00 |
| 6932 Reserve Study | 0.00 | 57.92 | 57.92 | 0.00 | 115.84 | 115.84 | 695.00 |
| 6981 Bad Debt | 0.00 | 250.00 | 250.00 | 0.00 | 500.00 | 500.00 | 3,000.00 |
| 7341 Classic Landscape Contract | 1,880.00 | 1,880.00 | 0.00 | 3,674.00 | 3,760.00 | 86.00 | 22,560.00 |
| 7342 Classic Irrigation Repair | 108.57 | 150.00 | 41.43 | 108.57 | 300.00 | 191.43 | 1,800.00 |
| 8341 Cottage Landscape Contract | 434.00 | 434.00 | 0.00 | 848.00 | 868.00 | 20.00 | 5,208.00 |
| 8342 Cottage Irrigation Repair | 398.04 | 25.00 | -373.04 | 398.04 | 50.00 | -348.04 | 300.00 |
| 9341 Cascade Landscape Contract | 145.00 | 145.00 | 0.00 | 283.00 | 290.00 | 7.00 | 1,740.00 |
| 9342 Cascade Irrigation Repair | 0.00 | 16.67 | 16.67 | 0.00 | 33.34 | 33.34 | 200.00 |
| TOTAL | <u>15,889.82</u> | <u>10,737.85</u> | <u>-5,151.97</u> | <u>31,280.89</u> | <u>21,475.70</u> | <u>-9,805.19</u> | <u>128,854.00</u> |
| 6081 Licenses & Fees | 0.00 | 4.17 | 4.17 | 0.00 | 8.34 | 8.34 | 50.00 |
| 6809 Allocate Res Interest | 11.44 | 0.00 | -11.44 | 23.17 | 0.00 | -23.17 | 0.00 |
| 6810 Allocation to Reserves | 556.67 | 556.67 | 0.00 | 1,115.25 | 1,113.34 | -1.91 | 6,680.00 |
| TOTAL | <u>568.11</u> | <u>560.84</u> | <u>-7.27</u> | <u>1,138.42</u> | <u>1,121.68</u> | <u>-16.74</u> | <u>6,730.00</u> |
| TOTAL Expense | <u>16,457.93</u> | <u>11,298.69</u> | <u>-5,159.24</u> | <u>32,419.31</u> | <u>22,597.38</u> | <u>-9,821.93</u> | <u>135,584.00</u> |
| Excess Revenue / Expense | <u>-5,080.95</u> | <u>-0.02</u> | <u>-5,080.93</u> | <u>-9,648.61</u> | <u>-0.04</u> | <u>-9,648.57</u> | <u>0.00</u> |

**Income Statement Annual
Arbor Pointe**

Period 7/1/2016 to 7/31/2016 11:59:00 PM

Operating

INCOME

| | June | July | August | September | October | November | December | January | February | March | April | May | Total | Budget |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| Assessment | 11,096.97 | 11,096.97 | 11,298.67 | 11,298.67 | 11,298.67 | 11,298.67 | 11,298.67 | 11,298.67 | 11,298.67 | 11,298.67 | 11,298.67 | 11,298.63 | 135,180.60 | 135,584.00 |
| Private Road Reserves | 201.48 | 201.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402.96 | 0.00 |
| Interest Earned | 11.73 | 11.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.17 | 0.00 |
| Late Charges | 60.40 | 67.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127.43 | 0.00 |
| Interest | 3.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | 0.00 |
| Delinquency Control | 20.14 | (110.20) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (90.06) | 0.00 |
| TOTAL INCOME | 11,393.72 | 11,266.78 | 11,298.67 | 11,298.67 | 11,298.67 | 11,298.67 | 11,298.67 | 11,298.67 | 11,298.67 | 11,298.67 | 11,298.67 | 11,298.63 | 135,647.16 | 135,584.00 |

EXPENSES

| | | | | | | | | | | | | | | |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|
| Financial Review | 0.00 | 0.00 | 154.17 | 154.17 | 154.17 | 154.17 | 154.17 | 154.17 | 154.17 | 154.17 | 154.17 | 154.13 | 1,541.66 | 1,850.00 |
| Insurance | 346.04 | 188.33 | 208.50 | 208.50 | 208.50 | 208.50 | 208.50 | 208.50 | 208.50 | 208.50 | 208.50 | 208.50 | 2,619.37 | 2,502.00 |
| Website Domain | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | 1,020.00 | 1,020.00 |
| Licenses & Fees | 0.00 | 0.00 | 4.17 | 4.17 | 4.17 | 4.17 | 4.17 | 4.17 | 4.17 | 4.17 | 4.17 | 4.13 | 41.66 | 50.00 |
| Electric | 16.48 | 17.89 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 284.37 | 300.00 |
| Water | 8,164.30 | 8,241.93 | 2,666.67 | 2,666.67 | 2,666.67 | 2,666.67 | 2,666.67 | 2,666.67 | 2,666.67 | 2,666.67 | 2,666.67 | 2,666.63 | 43,072.89 | 32,000.00 |
| Storm Drain Maintenance | 0.00 | 0.00 | 49.08 | 49.08 | 49.08 | 49.08 | 49.08 | 49.08 | 49.08 | 49.08 | 49.08 | 49.12 | 490.84 | 589.00 |
| Internet Service | 2,790.00 | 2,790.00 | 2,790.00 | 2,790.00 | 2,790.00 | 2,790.00 | 2,790.00 | 2,790.00 | 2,790.00 | 2,790.00 | 2,790.00 | 2,790.00 | 33,480.00 | 33,480.00 |
| Landscape Contract | 377.00 | 395.00 | 395.00 | 395.00 | 395.00 | 395.00 | 395.00 | 395.00 | 395.00 | 395.00 | 395.00 | 395.00 | 4,722.00 | 4,740.00 |
| Seasonal Color | 0.00 | 0.00 | 54.17 | 54.17 | 54.17 | 54.17 | 54.17 | 54.17 | 54.17 | 54.17 | 54.17 | 54.13 | 541.66 | 650.00 |
| Landscape Supplies/Extra | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 2,500.00 | 3,000.00 |
| Backflow Device Testing | 60.00 | 0.00 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | 122.50 | 75.00 |
| Allocate Res Interest | 11.73 | 11.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.17 | 0.00 |
| Allocation to Reserves | 558.58 | 556.67 | 556.67 | 556.67 | 556.67 | 556.67 | 556.67 | 556.67 | 556.67 | 556.67 | 556.67 | 556.63 | 6,681.91 | 6,680.00 |
| Professional Management | 794.00 | 810.00 | 810.00 | 810.00 | 810.00 | 810.00 | 810.00 | 810.00 | 810.00 | 810.00 | 810.00 | 810.00 | 9,704.00 | 9,720.00 |
| Tax Preparation | 0.00 | 225.00 | 18.75 | 18.75 | 18.75 | 18.75 | 18.75 | 18.75 | 18.75 | 18.75 | 18.75 | 18.75 | 412.50 | 225.00 |
| Professional Fees (Atty/Ar | 98.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.57 | 0.00 |
| Printing, Postage & Specif | 313.68 | 171.06 | 266.67 | 266.67 | 266.67 | 266.67 | 266.67 | 266.67 | 266.67 | 266.67 | 266.67 | 266.63 | 3,151.40 | 3,200.00 |
| Reserve Study | 0.00 | 0.00 | 57.92 | 57.92 | 57.92 | 57.92 | 57.92 | 57.92 | 57.92 | 57.92 | 57.92 | 57.88 | 579.16 | 695.00 |
| Bad Debt | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 2,500.00 | 3,000.00 |

**Income Statement Annual
Arbor Pointe**

Period 7/1/2016 to 7/31/2016 11:59:00 PM

Operating

| | June | July | August | September | October | November | December | January | February | March | April | May | Total | Budget |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| Classic Landscape Contra | 1,794.00 | 1,880.00 | 1,880.00 | 1,880.00 | 1,880.00 | 1,880.00 | 1,880.00 | 1,880.00 | 1,880.00 | 1,880.00 | 1,880.00 | 1,880.00 | 22,474.00 | 22,560.00 |
| Classic Irrigation Repair | 0.00 | 108.57 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 1,608.57 | 1,800.00 |
| Cottage Landscape Contr: | 414.00 | 434.00 | 434.00 | 434.00 | 434.00 | 434.00 | 434.00 | 434.00 | 434.00 | 434.00 | 434.00 | 434.00 | 5,188.00 | 5,208.00 |
| Cottage Irrigation Repair | 0.00 | 398.04 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 648.04 | 300.00 |
| Cascade Landscape Cont | 138.00 | 145.00 | 145.00 | 145.00 | 145.00 | 145.00 | 145.00 | 145.00 | 145.00 | 145.00 | 145.00 | 145.00 | 1,733.00 | 1,740.00 |
| Cascade Irrigation Repair | 0.00 | 0.00 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.63 | 166.66 | 200.00 |
| TOTAL EXPENSES | 15,961.38 | 16,457.93 | 11,298.69 | 11,298.69 | 11,298.69 | 11,298.69 | 11,298.69 | 11,298.69 | 11,298.69 | 11,298.69 | 11,298.69 | 11,298.41 | 145,405.93 | 135,584.00 |
| Net Revenue / Expense | (4,567.66) | (5,191.15) | (0.02) | (0.02) | (0.02) | (0.02) | (0.02) | (0.02) | (0.02) | (0.02) | (0.02) | 0.22 | (9,758.77) | 0.00 |

AR Aging Delinquency

Monday, August 22, 2016

10:17

Active Flag Yes

Posted Date 07/31/2016

Arbor Pointe

| Acct # | Type | Status | Resident Contact | Current | 30 - 59 Days | 60 - 89 Days | >90 Days | Balance |
|---------------|-------|--------|----------------------|---------|--------------|--------------|----------|---------|
| 830428 | Owner | | Tran,Kiet | 12.04 | 120.39 | 0.00 | 0.00 | 132.43 |
| 582240 | Owner | | Hesemann,Jeffrey J. | 0.00 | 129.15 | 0.00 | 0.00 | 129.15 |
| 808931 | Owner | | Carag,Christopher A. | 0.00 | 56.94 | 0.00 | 0.00 | 56.94 |
| 649598 | Owner | | Blair,Ben | 0.46 | 4.51 | 0.51 | 15.13 | 20.61 |
| 832604 | Owner | | Nagan,Charles | 12.92 | 0.00 | 0.00 | 0.00 | 12.92 |
| 269069 | Owner | | Perkin,Robert B | 10.38 | 0.00 | 0.00 | 0.00 | 10.38 |
| Count: | 6 | | | 35.80 | 310.99 | 0.51 | 15.13 | 362.43 |

Property Totals

| # Units | # Builder | # Resident | # Owners | # Tenants | Owner Ratio |
|---------|-----------|------------|----------|-----------|-------------|
| 93 | 0 | 93 | 91 | 2 | 97.85% |

Charge Code Summary

| Description | G/L Acct # | Amount |
|--------------------------|------------|---------------|
| Assessment | 2189 | 240.78 |
| Delinquency Control | 2189 | 40.00 |
| Interest | 2189 | 2.41 |
| Late Charge | 2189 | 51.45 |
| Private Road Reserve | 2189 | 12.79 |
| Recording/Mailing Charge | 2189 | 15.00 |
| | | <u>362.43</u> |