

CASTLE HIGHLANDS

AS OF MARCH 31, 2020

ASSETS

CASH

1012 CASH-US BANK	18,426.82
1022 RES-US BANK MM	95,461.55

TOTAL CASH	<u>113,888.37</u>
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ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	189.30
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TOTAL RECEIVABLES	<u>189.30</u>
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TOTAL ASSETS	<u><u>114,077.67</u></u>
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LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	18,863.09
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TOTAL LIABILITIES	<u>18,863.09</u>
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EQUITY

2935 RESERVES-UNALLOC	33,684.48
2940 CURRENT EARNINGS	(252.45)
2941 CURRENT EARNINGS	252.45
2950 RESERVE FUND-PRIOR	66,822.14
2955 RESERVE FUND-CURRENT	923.95
2960 OPERATING FUND-PRIOR	(5,039.59)
2965 OPERATING FD-CURRENT	(1,176.40)

TOTAL EQUITY	<u>95,214.58</u>
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TOT LIABILITY AND EQUITY	<u><u>114,077.67</u></u>
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CASTLE HIGHLANDS

Budget Comparison Report
AS OF MARCH 31, 2020
PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
INCOME						
5110 ASSESSMENTS	\$4,880.00	\$4,880.00	\$0.00	\$14,640.00	\$14,640.00	\$0.00
5111 PREPAYMENT DISCOUNT	0.00	0.00	0.00	(720.00)	(912.00)	(192.00)
5220 COLLECTION COST REC	100.00	0.00	(100.00)	300.00	416.00	116.00
5245 INTEREST INCOME	0.00	0.20	0.20	0.00	0.54	0.54
5450 TRANSFERS TO RESERVE	(300.00)	(300.00)	0.00	(900.00)	(900.00)	0.00
TOTAL INCOME	<u>4,680.00</u>	<u>4,580.20</u>	<u>(99.80)</u>	<u>13,320.00</u>	<u>13,244.54</u>	<u>(75.46)</u>
EXPENSES						
7030 MANAGEMENT FEES	735.00	735.00	0.00	2,205.00	2,205.00	0.00
7040 LEGAL FEES	0.00	6.00	(6.00)	0.00	6.00	(6.00)
7045 LEGAL COLLECTIONS	100.00	0.00	100.00	300.00	416.00	(116.00)
7055 AUDIT FEES	0.00	325.00	(325.00)	0.00	325.00	(325.00)
7060 PRINTING & COPYING	91.00	17.75	73.25	273.00	529.19	(256.19)
7062 POSTAGE	20.00	16.60	3.40	60.00	48.60	11.40
7090 MISC ADMINISTRATIVE	10.00	84.50	(74.50)	30.00	188.50	(158.50)
TOTAL ADMINISTRATIVE	<u>956.00</u>	<u>1,184.85</u>	<u>(228.85)</u>	<u>2,868.00</u>	<u>3,718.29</u>	<u>(850.29)</u>
7130 INSURANCE	0.00	2,400.00	(2,400.00)	2,500.00	2,400.00	100.00
TOTAL TAXES & INSURANCE	<u>0.00</u>	<u>2,400.00</u>	<u>(2,400.00)</u>	<u>2,500.00</u>	<u>2,400.00</u>	<u>100.00</u>
7320 GAS/ELECTRIC	70.00	(4.93)	74.93	210.00	134.92	75.08
7370 WATER	535.00	488.06	46.94	1,605.00	1,464.18	140.82
7380 TRASH REMOVAL	1,660.00	3,466.61	(1,806.61)	4,980.00	5,126.30	(146.30)
TOTAL UTILITIES	<u>2,265.00</u>	<u>3,949.74</u>	<u>(1,684.74)</u>	<u>6,795.00</u>	<u>6,725.40</u>	<u>69.60</u>
7415 LANDSCAPE CONTRACT	768.00	639.75	128.25	768.00	639.75	128.25
TOTAL LANDSCAPE MAINT	<u>768.00</u>	<u>639.75</u>	<u>128.25</u>	<u>768.00</u>	<u>639.75</u>	<u>128.25</u>
7630 SNOW REMOVAL	600.00	597.50	2.50	1,600.00	937.50	662.50
TOTAL SNOW/ROAD MAINT	<u>600.00</u>	<u>597.50</u>	<u>2.50</u>	<u>1,600.00</u>	<u>937.50</u>	<u>662.50</u>

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
TOTAL EXPENSES	4,589.00	8,771.84	(4,182.84)	14,531.00	14,420.94	110.06
NET PROFIT/LOSS	91.00	(4,191.64)	(4,282.64)	(1,211.00)	(1,176.40)	34.60

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
RESERVE REVENUE						
9200 TRANSFER TO RESERVE	300.00	300.00	0.00	900.00	900.00	0.00
9350 INTEREST INCOME	0.00	3.25	3.25	0.00	23.95	23.95
TOTAL REVENUE	300.00	303.25	3.25	900.00	923.95	23.95
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	300.00	303.25	3.25	900.00	923.95	23.95