

CASTLE HIGHLANDS

AS OF JANUARY 31, 2019

ASSETS

CASH		
1012 CASH-US BANK	18,502.93	
1022 RES-US BANK MM	<u>97,614.23</u>	
TOTAL CASH		<u>116,117.16</u>
ACCOUNTS RECEIVABLE		
1110 DUES RECEIVABLE	<u>317.50</u>	
TOTAL RECEIVABLES		<u>317.50</u>
TOTAL ASSETS		<u><u>116,434.66</u></u>

LIABILITIES & EQUITY

CURRENT LIABILITIES		
2115 PREPAID ASSESSMENTS	<u>18,982.83</u>	
TOTAL LIABILITIES		<u>18,982.83</u>
EQUITY		
2935 RESERVES-UNALLOC	33,684.48	
2940 CURRENT EARNINGS	1,072.59	
2941 CURRENT EARNINGS	(1,072.59)	
2950 RESERVE FUND-PRIOR	71,109.46	
2955 RESERVE FUND-CURRENT	341.31	
2960 OPERATING FUND-PRIOR	(8,414.70)	
2965 OPERATING FD-CURRENT	<u>731.28</u>	
TOTAL EQUITY		<u>97,451.83</u>
TOT LIABILITY AND EQUITY		<u><u>116,434.66</u></u>

CASTLE HIGHLANDS

Budget Comparison Report
AS OF JANUARY 31, 2019
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	\$4,880.00	\$4,880.00	\$0.00
5111 PREPAYMENT DISCOUNT	(720.00)	(744.00)	(24.00)	(720.00)	(744.00)	(24.00)
5220 COLLECTION COST REC	200.00	0.00	(200.00)	200.00	0.00	(200.00)
5245 INTEREST INCOME	0.00	0.58	0.58	0.00	0.58	0.58
5255 MISC INCOME	0.00	(50.00)	(50.00)	0.00	(50.00)	(50.00)
5450 TRANSFERS TO RESERVE	(300.00)	(300.00)	0.00	(300.00)	(300.00)	0.00
TOTAL INCOME	4,060.00	3,786.58	(273.42)	4,060.00	3,786.58	(273.42)
EXPENSES						
7030 MANAGEMENT FEES	735.00	735.00	0.00	735.00	735.00	0.00
7045 LEGAL COLLECTIONS	200.00	0.00	(200.00)	200.00	0.00	(200.00)
7060 PRINTING & COPYING	50.00	5.90	44.10	50.00	5.90	44.10
7062 POSTAGE	20.00	16.27	3.73	20.00	16.27	3.73
7090 MISC ADMINISTRATIVE	0.00	62.00	(62.00)	0.00	62.00	(62.00)
TOTAL ADMINISTRATIVE	1,005.00	819.17	185.83	1,005.00	819.17	185.83
7320 GAS/ELECTRIC	70.00	70.76	(0.76)	70.00	70.76	(0.76)
7370 WATER	535.00	488.06	46.94	535.00	488.06	46.94
7380 TRASH REMOVAL	1,415.00	1,592.31	(177.31)	1,415.00	1,592.31	(177.31)
TOTAL UTILITIES	2,020.00	2,151.13	(131.13)	2,020.00	2,151.13	(131.13)
7630 SNOW REMOVAL	400.00	85.00	315.00	400.00	85.00	315.00
TOTAL SNOW/ROAD MAINT	400.00	85.00	315.00	400.00	85.00	315.00
TOTAL EXPENSES	3,425.00	3,055.30	369.70	3,425.00	3,055.30	369.70
NET PROFIT/LOSS	635.00	731.28	96.28	635.00	731.28	96.28

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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	300.00	300.00	0.00
9350 INTEREST INCOME	0.00	41.31	41.31	0.00	41.31	41.31
TOTAL REVENUE	300.00	341.31	41.31	300.00	341.31	41.31
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	300.00	341.31	41.31	300.00	341.31	41.31