

CASTLE HIGHLANDS

AS OF JANUARY 31, 2020

**ASSETS**

**CASH**

1012 CASH-US BANK	22,328.45
1022 RES-US BANK MM	94,849.61

<b>TOTAL CASH</b>	<u>117,178.06</u>
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**ACCOUNTS RECEIVABLE**

1110 DUES RECEIVABLE	376.30
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<b>TOTAL RECEIVABLES</b>	<u>376.30</u>
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<b>TOTAL ASSETS</b>	<u><u>117,554.36</u></u>
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**LIABILITIES & EQUITY**

**CURRENT LIABILITIES**

2115 PREPAID ASSESSMENTS	21,275.09
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<b>TOTAL LIABILITIES</b>	<u>21,275.09</u>
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**EQUITY**

2935 RESERVES-UNALLOC	33,684.48
2940 CURRENT EARNINGS	812.24
2941 CURRENT EARNINGS	(812.24)
2950 RESERVE FUND-PRIOR	66,822.14
2955 RESERVE FUND-CURRENT	312.01
2960 OPERATING FUND-PRIOR	(5,039.59)
2965 OPERATING FD-CURRENT	500.23

<b>TOTAL EQUITY</b>	<u>96,279.27</u>
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<b>TOT LIABILITY AND EQUITY</b>	<u><u>117,554.36</u></u>
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CASTLE HIGHLANDS

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

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>INCOME</b>						
5110 ASSESSMENTS	\$4,880.00	\$4,880.00	\$0.00	\$4,880.00	\$4,880.00	\$0.00
5111 PREPAYMENT DISCOUNT	(720.00)	(888.00)	(168.00)	(720.00)	(888.00)	(168.00)
5220 COLLECTION COST REC	100.00	416.00	316.00	100.00	416.00	316.00
5245 INTEREST INCOME	0.00	0.16	0.16	0.00	0.16	0.16
5450 TRANSFERS TO RESERVE	(300.00)	(300.00)	0.00	(300.00)	(300.00)	0.00
<b>TOTAL INCOME</b>	<b>3,960.00</b>	<b>4,108.16</b>	<b>148.16</b>	<b>3,960.00</b>	<b>4,108.16</b>	<b>148.16</b>
<b>EXPENSES</b>						
7030 MANAGEMENT FEES	735.00	735.00	0.00	735.00	735.00	0.00
7045 LEGAL COLLECTIONS	100.00	335.00	(235.00)	100.00	335.00	(235.00)
7060 PRINTING & COPYING	91.00	20.20	70.80	91.00	20.20	70.80
7062 POSTAGE	20.00	15.50	4.50	20.00	15.50	4.50
7090 MISC ADMINISTRATIVE	10.00	72.00	(62.00)	10.00	72.00	(62.00)
<b>TOTAL ADMINISTRATIVE</b>	<b>956.00</b>	<b>1,177.70</b>	<b>(221.70)</b>	<b>956.00</b>	<b>1,177.70</b>	<b>(221.70)</b>
7320 GAS/ELECTRIC	70.00	69.98	0.02	70.00	69.98	0.02
7370 WATER	535.00	488.06	46.94	535.00	488.06	46.94
7380 TRASH REMOVAL	1,660.00	1,659.69	0.31	1,660.00	1,659.69	0.31
<b>TOTAL UTILITIES</b>	<b>2,265.00</b>	<b>2,217.73</b>	<b>47.27</b>	<b>2,265.00</b>	<b>2,217.73</b>	<b>47.27</b>
7630 SNOW REMOVAL	400.00	212.50	187.50	400.00	212.50	187.50
<b>TOTAL SNOW/ROAD MAINT</b>	<b>400.00</b>	<b>212.50</b>	<b>187.50</b>	<b>400.00</b>	<b>212.50</b>	<b>187.50</b>
<b>TOTAL EXPENSES</b>	<b>3,621.00</b>	<b>3,607.93</b>	<b>13.07</b>	<b>3,621.00</b>	<b>3,607.93</b>	<b>13.07</b>
<b>NET PROFIT/LOSS</b>	<b>339.00</b>	<b>500.23</b>	<b>161.23</b>	<b>339.00</b>	<b>500.23</b>	<b>161.23</b>

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>RESERVE REVENUE</b>						
9200 TRANSFER TO RESERVE	300.00	300.00	0.00	300.00	300.00	0.00
9350 INTEREST INCOME	0.00	12.01	12.01	0.00	12.01	12.01
<b>TOTAL REVENUE</b>	300.00	312.01	12.01	300.00	312.01	12.01
<b>EXPENSE</b>						
<b>RESERVE EXPENSE</b>						
<b>EXCESS/LOSS OF RESERVES</b>	300.00	312.01	12.01	300.00	312.01	12.01