

CASTLE HIGHLANDS

AS OF JANUARY 31, 2021

ASSETS

CASH

1012 CASH-US BANK	23,791.14
1022 RES-US BANK MM	<u>92,770.40</u>

TOTAL CASH	<u>116,561.54</u>
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ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	<u>276.00</u>
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TOTAL RECEIVABLES	<u>276.00</u>
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TOTAL ASSETS	<u><u>116,837.54</u></u>
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LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	<u>20,495.14</u>
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TOTAL LIABILITIES	<u>20,495.14</u>
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EQUITY

2935 RESERVES-UNALLOC	33,684.48
2940 CURRENT EARNINGS	186.83
2941 CURRENT EARNINGS	(186.83)
2950 RESERVE FUND-PRIOR	64,754.16
2955 RESERVE FUND-CURRENT	300.78
2960 OPERATING FUND-PRIOR	(2,283.07)
2965 OPERATING FD-CURRENT	<u>(113.95)</u>

TOTAL EQUITY	<u>96,342.40</u>
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TOT LIABILITY AND EQUITY	<u><u>116,837.54</u></u>
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CASTLE HIGHLANDS

Budget Comparison Report
AS OF JANUARY 31, 2021
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	(816.00)	(864.00)	(48.00)	(816.00)	(864.00)	(48.00)
5210 LATE FEE CHARGE	0.00	(10.00)	(10.00)	0.00	(10.00)	(10.00)
5220 COLLECTION COST REC	100.00	0.00	(100.00)	100.00	0.00	(100.00)
5245 INTEREST INCOME	0.00	0.15	0.15	0.00	0.15	0.15
5450 TRANSFERS TO RESERVE	(300.00)	(300.00)	0.00	(300.00)	(300.00)	0.00
TOTAL INCOME	3,864.00	3,706.15	(157.85)	3,864.00	3,706.15	(157.85)
EXPENSES						
7030 MANAGEMENT FEES	735.00	735.00	0.00	735.00	735.00	0.00
7045 LEGAL COLLECTIONS	100.00	0.00	(100.00)	100.00	0.00	(100.00)
7060 PRINTING & COPYING	80.00	336.46	(256.46)	80.00	336.46	(256.46)
7062 POSTAGE	20.00	18.50	1.50	20.00	18.50	1.50
7090 MISC ADMINISTRATIVE	50.00	104.00	(54.00)	50.00	104.00	(54.00)
TOTAL ADMINISTRATIVE	985.00	1,193.96	(208.96)	985.00	1,193.96	(208.96)
7320 GAS/ELECTRIC	65.00	69.87	(4.87)	65.00	69.87	(4.87)
7370 WATER	500.00	488.06	11.94	500.00	488.06	11.94
7380 TRASH REMOVAL	1,700.00	1,688.21	11.79	1,700.00	1,688.21	11.79
TOTAL UTILITIES	2,265.00	2,246.14	18.86	2,265.00	2,246.14	18.86
7630 SNOW REMOVAL	400.00	380.00	20.00	400.00	380.00	20.00
TOTAL SNOW/ROAD MAINT	400.00	380.00	20.00	400.00	380.00	20.00
TOTAL EXPENSES	3,650.00	3,820.10	(170.10)	3,650.00	3,820.10	(170.10)
NET PROFIT/LOSS	214.00	(113.95)	(327.95)	214.00	(113.95)	(327.95)

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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	0.78	0.78	0.00	0.78	0.78
TOTAL REVENUE	300.00	300.78	0.78	300.00	300.78	0.78
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	300.00	300.78	0.78	300.00	300.78	0.78