

## CASTLE HIGHLANDS

AS OF FEBRUARY 28, 2019

## ASSETS

CASH	
1012 CASH-US BANK	18,443.35
1022 RES-US BANK MM	97,951.62
<b>TOTAL CASH</b>	<u>116,394.97</u>
ACCOUNTS RECEIVABLE	
1110 DUES RECEIVABLE	504.50
<b>TOTAL RECEIVABLES</b>	<u>504.50</u>
<b>TOTAL ASSETS</b>	<u><u>116,899.47</u></u>

## LIABILITIES &amp; EQUITY

CURRENT LIABILITIES	
2115 PREPAID ASSESSMENTS	18,718.83
<b>TOTAL LIABILITIES</b>	<u>18,718.83</u>
EQUITY	
2935 RESERVES-UNALLOC	33,684.48
2940 CURRENT EARNINGS	1,801.40
2941 CURRENT EARNINGS	(1,801.40)
2950 RESERVE FUND-PRIOR	71,109.46
2955 RESERVE FUND-CURRENT	678.70
2960 OPERATING FUND-PRIOR	(8,414.70)
2965 OPERATING FD-CURRENT	1,122.70
<b>TOTAL EQUITY</b>	<u>98,180.64</u>
<b>TOT LIABILITY AND EQUITY</b>	<u><u>116,899.47</u></u>

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Budget Comparison Report  
AS OF FEBRUARY 28, 2019

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	\$9,760.00	\$9,760.00	\$0.00
5111 PREPAYMENT DISCOUNT	0.00	0.00	0.00	(720.00)	(744.00)	(24.00)
5210 LATE FEE CHARGE	0.00	70.00	70.00	0.00	70.00	70.00
5220 COLLECTION COST REC	200.00	81.00	(119.00)	400.00	81.00	(319.00)
5245 INTEREST INCOME	0.00	0.78	0.78	0.00	1.36	1.36
5255 MISC INCOME	0.00	0.00	0.00	0.00	(50.00)	(50.00)
5450 TRANSFERS TO RESERVE	(300.00)	(300.00)	0.00	(600.00)	(600.00)	0.00
<b>TOTAL INCOME</b>	<b>4,780.00</b>	<b>4,731.78</b>	<b>(48.22)</b>	<b>8,840.00</b>	<b>8,518.36</b>	<b>(321.64)</b>
<b>EXPENSES</b>						
7030 MANAGEMENT FEES	735.00	735.00	0.00	1,470.00	1,470.00	0.00
7045 LEGAL COLLECTIONS	200.00	0.00	200.00	400.00	0.00	400.00
7060 PRINTING & COPYING	50.00	422.81	(372.81)	100.00	428.71	(328.71)
7062 POSTAGE	20.00	15.34	4.66	40.00	31.61	8.39
7090 MISC ADMINISTRATIVE	0.00	27.00	(27.00)	0.00	89.00	(89.00)
<b>TOTAL ADMINISTRATIVE</b>	<b>1,005.00</b>	<b>1,200.15</b>	<b>(195.15)</b>	<b>2,010.00</b>	<b>2,019.32</b>	<b>(9.32)</b>
7130 INSURANCE	2,640.00	0.00	2,640.00	2,640.00	0.00	2,640.00
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>2,640.00</b>	<b>0.00</b>	<b>2,640.00</b>	<b>2,640.00</b>	<b>0.00</b>	<b>2,640.00</b>
7320 GAS/ELECTRIC	70.00	70.98	(0.98)	140.00	141.74	(1.74)
7370 WATER	535.00	488.06	46.94	1,070.00	976.12	93.88
7380 TRASH REMOVAL	1,486.00	1,638.67	(152.67)	2,901.00	3,230.98	(329.98)
<b>TOTAL UTILITIES</b>	<b>2,091.00</b>	<b>2,197.71</b>	<b>(106.71)</b>	<b>4,111.00</b>	<b>4,348.84</b>	<b>(237.84)</b>
7630 SNOW REMOVAL	600.00	942.50	(342.50)	1,000.00	1,027.50	(27.50)
<b>TOTAL SNOW/ROAD MAINT</b>	<b>600.00</b>	<b>942.50</b>	<b>(342.50)</b>	<b>1,000.00</b>	<b>1,027.50</b>	<b>(27.50)</b>
<b>TOTAL EXPENSES</b>	<b>6,336.00</b>	<b>4,340.36</b>	<b>1,995.64</b>	<b>9,761.00</b>	<b>7,395.66</b>	<b>2,365.34</b>

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BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
(1,556.00)	391.42	1,947.42	(921.00)	1,122.70	2,043.70

NET PROFIT/LOSS

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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	600.00	600.00	0.00
9350 INTEREST INCOME	0.00	37.39	37.39	0.00	78.70	78.70
<b>TOTAL REVENUE</b>	300.00	337.39	37.39	600.00	678.70	78.70

**RESERVE EXPENSE**

<b>EXPENSE</b>						
<b>EXCESS/LOSS OF RESERVES</b>	300.00	337.39	37.39	600.00	678.70	78.70