

CASTLE HIGHLANDS

AS OF MARCH 31, 2019

ASSETS

CASH

1012 CASH-US BANK	17,420.04
1022 RES-US BANK MM	<u>98,293.24</u>

TOTAL CASH 115,713.28

ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	<u>280.00</u>
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TOTAL RECEIVABLES 280.00

TOTAL ASSETS 115,993.28

LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	<u>17,968.83</u>
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TOTAL LIABILITIES 17,968.83

EQUITY

2935 RESERVES-UNALLOC	33,684.48
2940 CURRENT EARNINGS	1,645.21
2941 CURRENT EARNINGS	(1,645.21)
2950 RESERVE FUND-PRIOR	71,109.46
2955 RESERVE FUND-CURRENT	1,020.32
2960 OPERATING FUND-PRIOR	(8,414.70)
2965 OPERATING FD-CURRENT	<u>624.89</u>

TOTAL EQUITY 98,024.45

TOT LIABILITY AND EQUITY 115,993.28

CASTLE HIGHLANDS

Budget Comparison Report
AS OF MARCH 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	\$14,640.00	\$14,640.00	\$0.00
5111 PREPAYMENT DISCOUNT	0.00	0.00	0.00	(720.00)	(744.00)	(24.00)
5210 LATE FEE CHARGE	0.00	40.00	40.00	0.00	110.00	110.00
5220 COLLECTION COST REC	200.00	0.00	(200.00)	600.00	81.00	(\$19.00)
5245 INTEREST INCOME	0.00	0.87	0.87	0.00	2.23	2.23
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	(900.00)	(900.00)	0.00
TOTAL INCOME	4,780.00	4,620.87	(159.13)	13,620.00	13,139.23	(480.77)
EXPENSES						
7030 MANAGEMENT FEES	735.00	735.00	0.00	2,205.00	2,205.00	0.00
7045 LEGAL COLLECTIONS	200.00	81.00	119.00	600.00	81.00	519.00
7060 PRINTING & COPYING	50.00	313.44	(263.44)	150.00	742.15	(592.15)
7062 POSTAGE	20.00	17.50	2.50	60.00	49.11	10.89
7090 MISC ADMINISTRATIVE	0.00	79.50	(79.50)	0.00	168.50	(168.50)
TOTAL ADMINISTRATIVE	1,005.00	1,226.44	(221.44)	3,015.00	3,245.76	(230.76)
7130 INSURANCE	0.00	1,045.00	(1,045.00)	2,640.00	1,045.00	1,595.00
TOTAL TAXES & INSURANCE	0.00	1,045.00	(1,045.00)	2,640.00	1,045.00	1,595.00
7320 GAS/ELECTRIC	70.00	11.94	58.06	210.00	153.68	56.32
7370 WATER	535.00	488.06	46.94	1,605.00	1,464.18	140.82
7380 TRASH REMOVAL	1,486.00	1,629.74	(143.74)	4,387.00	4,860.72	(473.72)
TOTAL UTILITIES	2,091.00	2,129.74	(38.74)	6,202.00	6,478.58	(276.58)
7415 LANDSCAPE CONTRACT	875.00	0.00	875.00	875.00	0.00	875.00
TOTAL LANDSCAPE MAINT	875.00	0.00	875.00	875.00	0.00	875.00
7630 SNOW REMOVAL	600.00	717.50	(117.50)	1,600.00	1,745.00	(145.00)
TOTAL SNOW/ROAD MAINT	600.00	717.50	(117.50)	1,600.00	1,745.00	(145.00)

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
TOTAL EXPENSES	4,571.00	5,118.68	(547.68)	14,332.00	12,514.34	1,817.66
NET PROFIT/LOSS	209.00	(497.81)	(706.81)	(712.00)	624.89	1,336.89

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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	41.62	41.62	0.00	120.32	120.32
TOTAL REVENUE	300.00	341.62	41.62	900.00	1,020.32	120.32
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	300.00	341.62	41.62	900.00	1,020.32	120.32