

PECOS PLACE

AS OF JANUARY 31, 2020

ASSETS

CASH

1012 CASH-US BANK	15,447.88
1022 RES-US BANK	<u>250,591.71</u>

TOTAL CASH	<u>266,039.59</u>
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ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	215.00
1130 DUE TO RESERVES	<u>11,000.00</u>

TOTAL RECEIVABLES	<u>11,215.00</u>
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TOTAL ASSETS	<u><u>277,254.59</u></u>
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LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	6,089.55
2190 DUE FROM OPERATING	<u>11,000.00</u>

TOTAL LIABILITIES	<u>17,089.55</u>
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EQUITY

2930 WORKING CAPITAL	9,420.00
2935 MEMBERS EQUITY	3,685.85
2940 CURRENT EARNINGS	4,862.21
2941 CURRENT EARNINGS	(4,862.21)
2950 RESERVE FUND-PRIOR	237,645.09
2955 RESERVE FUND-CURRENT	1,292.23
2960 OPERATING FUND-PRIOR	4,551.89
2965 OPERATING FD-CURRENT	<u>3,569.98</u>

TOTAL EQUITY	<u>260,165.04</u>
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TOT LIABILITY AND EQUITY	<u><u>277,254.59</u></u>
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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
INCOME						
5110 ASSESSMENTS	\$12,160.00	\$12,160.00	\$0.00	\$12,160.00	\$12,160.00	\$0.00
5115 SPECIAL ASSESSMENT	0.00	50.00	50.00	0.00	50.00	50.00
5210 LATE FEE CHARGE	20.00	0.00	(20.00)	20.00	0.00	(20.00)
5218 VIOLATION INCOME	8.00	0.00	(8.00)	8.00	0.00	(8.00)
5240 CAPITALIZATION	50.00	0.00	(50.00)	50.00	0.00	(50.00)
5245 INTEREST INCOME	1.00	0.17	(0.83)	1.00	0.17	(0.83)
5450 TRANSFERS TO RESERVE	(1,250.00)	(1,250.00)	0.00	(1,250.00)	(1,250.00)	0.00
TOTAL INCOME	10,989.00	10,960.17	(28.83)	10,989.00	10,960.17	(28.83)
EXPENSES						
7030 MANAGEMENT FEES	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
7060 PRINTING & COPYING	30.00	21.20	8.80	30.00	21.20	8.80
7062 POSTAGE	25.00	19.00	6.00	25.00	19.00	6.00
7090 MISC ADMINISTRATIVE	75.00	122.00	(47.00)	75.00	122.00	(47.00)
TOTAL ADMINISTRATIVE	1,130.00	1,162.20	(32.20)	1,130.00	1,162.20	(32.20)
7130 INSURANCE	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00
TOTAL TAXES & INSURANCE	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00
7230 BLDG & FACILITY RPR	300.00	0.00	300.00	300.00	0.00	300.00
7232 HALLWAY CLEANING	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
7240 LIGHTING SUPPLIES	10.00	0.00	10.00	10.00	0.00	10.00
7250 LIGHT MAINTENANCE	100.00	0.00	100.00	100.00	0.00	100.00
7280 PLBG & SEWER MAINT	50.00	0.00	50.00	50.00	0.00	50.00
7284 ELECTRICAL REPAIRS	10.00	0.00	10.00	10.00	0.00	10.00
TOTAL BUILDING MAINT	1,470.00	1,000.00	470.00	1,470.00	1,000.00	470.00
7320 ELECTRIC	266.00	453.24	(187.24)	266.00	453.24	(187.24)
7370 WATER	1,000.00	1,002.75	(2.75)	1,000.00	1,002.75	(2.75)
7371 SEWER	0.00	2,992.00	(2,992.00)	0.00	2,992.00	(2,992.00)
7376 STORM SEWER	940.00	0.00	940.00	940.00	0.00	940.00
7380 TRASH REMOVAL	500.00	525.00	(25.00)	500.00	525.00	(25.00)
TOTAL UTILITIES	2,706.00	4,972.99	(2,266.99)	2,706.00	4,972.99	(2,266.99)
7410 LANDSCAPE MAINT	50.00	0.00	50.00	50.00	0.00	50.00

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7415 LANDSCAPE CONTRACT	800.00	0.00	800.00	800.00	0.00	800.00
7460 FENCE REPAIRS	75.00	0.00	75.00	75.00	0.00	75.00
TOTAL LANDSCAPE MAINT	925.00	0.00	925.00	925.00	0.00	925.00
7526 PEST CONTROL	10.00	0.00	10.00	10.00	0.00	10.00
TOTAL GROUNDS MAINTENAN	10.00	0.00	10.00	10.00	0.00	10.00
7630 SNOW REMOVAL	1,500.00	255.00	1,245.00	1,500.00	255.00	1,245.00
TOTAL SNOW/ROAD MAINT	1,500.00	255.00	1,245.00	1,500.00	255.00	1,245.00
TOTAL EXPENSES	14,741.00	7,390.19	7,350.81	14,741.00	7,390.19	7,350.81
NET PROFIT/LOSS	(3,752.00)	3,569.98	7,321.98	(3,752.00)	3,569.98	7,321.98

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RESERVE REVENUE						
9200 TRANSFER TO RESERVE	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00
9350 INTEREST INCOME	0.00	42.23	42.23	0.00	42.23	42.23
TOTAL REVENUE	1,250.00	1,292.23	42.23	1,250.00	1,292.23	42.23
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	1,250.00	1,292.23	42.23	1,250.00	1,292.23	42.23