

PECOS PLACE

AS OF JANUARY 31, 2021

ASSETS

CASH		
1012 CASH-US BANK	18,799.24	
1022 RES-US BANK	<u>256,814.02</u>	
TOTAL CASH		<u>275,613.26</u>
ACCOUNTS RECEIVABLE		
1110 DUES RECEIVABLE	<u>380.00</u>	
TOTAL RECEIVABLES		<u>380.00</u>
TOTAL ASSETS		<u><u>275,993.26</u></u>

LIABILITIES & EQUITY

CURRENT LIABILITIES		
2115 PREPAID ASSESSMENTS	<u>9,774.55</u>	
TOTAL LIABILITIES		<u>9,774.55</u>
EQUITY		
2930 WORKING CAPITAL	9,420.00	
2935 MEMBERS EQUITY	3,685.85	
2940 CURRENT EARNINGS	6,511.76	
2941 CURRENT EARNINGS	(6,511.76)	
2950 RESERVE FUND-PRIOR	232,907.46	
2955 RESERVE FUND-CURRENT	1,252.17	
2960 OPERATING FUND-PRIOR	13,693.64	
2965 OPERATING FD-CURRENT	<u>5,259.59</u>	
TOTAL EQUITY		<u>266,218.71</u>
TOT LIABILITY AND EQUITY		<u><u>275,993.26</u></u>

PECOS PLACE

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	ANNUAL BUDGET
7521 CARPET CLEANING	200.00	0.00	200.00	200.00	0.00	200.00	2,400.00
7526 PEST CONTROL	10.00	0.00	10.00	10.00	0.00	10.00	120.00
TOTAL GROUNDS MAINTENAN	210.00	0.00	210.00	210.00	0.00	210.00	2,520.00
7615 ASPHALT REPAIRS	83.00	0.00	83.00	83.00	0.00	83.00	1,000.00
7630 SNOW REMOVAL	600.00	765.00	(165.00)	600.00	765.00	(165.00)	3,600.00
TOTAL SNOW/ROAD MAINT	683.00	765.00	(82.00)	683.00	765.00	(82.00)	4,600.00
7710 FIRE ALARM	38.00	0.00	38.00	38.00	0.00	38.00	453.00
TOTAL OTHER EXPENSES	38.00	0.00	38.00	38.00	0.00	38.00	453.00
TOTAL EXPENSES	6,954.00	6,090.59	863.41	6,954.00	6,090.59	863.41	131,868.00
NET PROFIT/LOSS	4,035.00	5,259.59	1,224.59	4,035.00	5,259.59	1,224.59	0.00

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WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	ANNUAL BUDGET
RESERVE REVENUE							
9200 TRANSFER TO RESERVE	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	15,000.00
9350 INTEREST INCOME	0.00	2.17	2.17	0.00	2.17	2.17	0.00
TOTAL REVENUE	1,250.00	1,252.17	2.17	1,250.00	1,252.17	2.17	15,000.00
EXPENSE							
RESERVE EXPENSE							
EXCESS/LOSS OF RESERVES	1,250.00	1,252.17	2.17	1,250.00	1,252.17	2.17	15,000.00