

PECOS PLACE

AS OF FEBRUARY 28, 2018

ASSETS

CASH		
1012 CASH-US BANK	29,797.83	
1022 RES-US BANK	<u>244,901.32</u>	
TOTAL CASH		<u>274,699.15</u>
ACCOUNTS RECEIVABLE		
1110 DUES RECEIVABLE	<u>8,736.00</u>	
TOTAL RECEIVABLES		<u>8,736.00</u>
TOTAL ASSETS		<u><u>283,435.15</u></u>

LIABILITIES & EQUITY

CURRENT LIABILITIES		
2115 PREPAID ASSESSMENTS	3,710.00	
2150 INSURANCE CLAIM	<u>3,364.49</u>	
TOTAL LIABILITIES		<u>7,074.49</u>
EQUITY		
2930 WORKING CAPITAL	9,420.00	
2935 MEMBERS EQUITY	3,685.85	
2940 CURRENT EARNINGS	5,452.92	
2941 CURRENT EARNINGS	(5,452.92)	
2950 RESERVE FUND-PRIOR	215,488.61	
2955 RESERVE FUND-CURRENT	3,393.83	
2960 OPERATING FUND-PRIOR	42,313.28	
2965 OPERATING FD-CURRENT	<u>2,059.09</u>	
TOTAL EQUITY		<u>276,360.66</u>
TOT LIABILITY AND EQUITY		<u><u>283,435.15</u></u>

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Budget Comparison Report
AS OF FEBRUARY 28, 2018

PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
INCOME						
5110 ASSESSMENTS	\$11,520.00	\$11,520.00	\$0.00	\$23,040.00	\$23,040.00	\$0.00
5210 LATE FEE CHARGE	10.00	0.00	(10.00)	20.00	(45.00)	(65.00)
5218 VIOLATION INCOME	0.00	(100.00)	(100.00)	0.00	(100.00)	(100.00)
5220 COLLECTION COST REC	200.00	585.00	385.00	400.00	585.00	185.00
5240 CAPITALIZATION	100.00	0.00	(100.00)	200.00	680.00	480.00
5245 INTEREST INCOME	1.00	0.77	(0.23)	2.00	1.91	(0.09)
5255 MISC INCOME	0.00	0.00	0.00	10.00	15.00	5.00
5450 TRANSFERS TO RESERVE	(1,667.00)	(1,667.00)	0.00	(3,334.00)	(3,334.00)	0.00
TOTAL INCOME	10,164.00	10,338.77	174.77	20,338.00	20,842.91	504.91
EXPENSES						
7030 MANAGEMENT FEES	1,000.00	1,000.00	0.00	2,000.00	2,000.00	0.00
7045 LEGAL COLLECTIONS	200.00	585.00	(385.00)	400.00	585.00	(185.00)
7060 PRINTING & COPYING	20.00	27.90	(7.90)	40.00	195.39	(155.39)
7062 POSTAGE	30.00	21.61	8.39	60.00	79.96	(19.96)
7090 MISC ADMINISTRATIVE	50.00	72.00	(22.00)	100.00	224.00	(124.00)
TOTAL ADMINISTRATIVE	1,300.00	1,706.51	(406.51)	2,600.00	3,084.35	(484.35)
7130 INSURANCE	1,800.00	2,059.83	(259.83)	7,000.00	4,119.66	2,880.34
TOTAL TAXES & INSURANCE	1,800.00	2,059.83	(259.83)	7,000.00	4,119.66	2,880.34
7230 BLDG & FACILITY RPR	400.00	0.00	400.00	800.00	0.00	800.00
7232 HALLWAY CLEANING	1,000.00	1,000.00	0.00	2,000.00	2,000.00	0.00
7240 LIGHTING SUPPLIES	10.00	0.00	10.00	20.00	0.00	20.00
7250 LIGHT MAINTENANCE	125.00	1,842.54	(1,717.54)	250.00	1,842.54	(1,592.54)
7280 PLBG & SEWER MAINT	25.00	675.00	(650.00)	50.00	675.00	(625.00)
7284 ELECTRICAL REPAIRS	10.00	0.00	10.00	20.00	0.00	20.00
TOTAL BUILDING MAINT	1,570.00	3,517.54	(1,947.54)	3,140.00	4,517.54	(1,377.54)
7320 ELECTRIC	300.00	(2,525.30)	2,825.30	600.00	(2,236.67)	2,836.67
7370 WATER	1,000.00	958.89	41.11	2,000.00	4,455.18	(2,455.18)
7371 SEWER	0.00	0.00	0.00	0.00	2,816.00	(2,816.00)
7376 STORM SEWER	700.00	0.00	700.00	1,400.00	0.00	1,400.00

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7380 TRASH REMOVAL	500.00	510.00	(10.00)	1,000.00	980.00	20.00
TOTAL UTILITIES	2,500.00	(1,056.41)	3,556.41	5,000.00	6,014.51	(1,014.51)
7410 LANDSCAPE MAINT	100.00	0.00	100.00	200.00	0.00	200.00
7415 LANDSCAPE CONTRACT	800.00	0.00	800.00	1,600.00	0.00	1,600.00
7460 FENCE REPAIRS	20.00	0.00	20.00	40.00	0.00	40.00
TOTAL LANDSCAPE MAINT	920.00	0.00	920.00	1,840.00	0.00	1,840.00
7526 PEST CONTROL	20.00	0.00	20.00	40.00	0.00	40.00
TOTAL GROUNDS MAINTENANCE	20.00	0.00	20.00	40.00	0.00	40.00
7630 SNOW REMOVAL	1,500.00	430.00	1,070.00	3,000.00	740.00	2,260.00
TOTAL SNOW/ROAD MAINT	1,500.00	430.00	1,070.00	3,000.00	740.00	2,260.00
7710 FIRE ALARM	0.00	307.76	(307.76)	0.00	307.76	(307.76)
TOTAL OTHER EXPENSES	0.00	307.76	(307.76)	0.00	307.76	(307.76)
TOTAL EXPENSES	9,610.00	6,965.23	2,644.77	22,620.00	18,783.82	3,836.18
NET PROFIT/LOSS	554.00	3,373.54	2,819.54	(2,282.00)	2,059.09	4,341.09

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RESERVE REVENUE						
9200 TRANSFER TO RESERVE	1,667.00	1,667.00	0.00	3,334.00	3,334.00	0.00
9350 INTEREST INCOME	4.00	28.11	24.11	8.00	59.83	51.83
TOTAL REVENUE	1,671.00	1,695.11	24.11	3,342.00	3,393.83	51.83
EXPENSE						
9518 DOORS	1,800.00	0.00	1,800.00	1,800.00	0.00	1,800.00
TOTAL EXPENSES	1,800.00	0.00	1,800.00	1,800.00	0.00	1,800.00
EXCESS/LOSS OF RESERVES	(129.00)	1,695.11	1,824.11	1,542.00	3,393.83	1,851.83