

PECOS PLACE

AS OF SEPTEMBER 30, 2018

**ASSETS**

**CASH**

1012 CASH-US BANK	11,665.16
1022 RES-US BANK	238,661.98

<b>TOTAL CASH</b>	<u>250,327.14</u>
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**ACCOUNTS RECEIVABLE**

1110 DUES RECEIVABLE	190.00
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<b>TOTAL RECEIVABLES</b>	<u>190.00</u>
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<b>TOTAL ASSETS</b>	<u><u>250,517.14</u></u>
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**LIABILITIES & EQUITY**

**CURRENT LIABILITIES**

2115 PREPAID ASSESSMENTS	3,174.55
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<b>TOTAL LIABILITIES</b>	<u>3,174.55</u>
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**EQUITY**

2930 WORKING CAPITAL	9,420.00
2935 MEMBERS EQUITY	3,685.85
2940 CURRENT EARNINGS	(23,565.15)
2941 CURRENT EARNINGS	23,565.15
2950 RESERVE FUND-PRIOR	215,488.61
2955 RESERVE FUND-CURRENT	518.98
2960 OPERATING FUND-PRIOR	42,313.28
2965 OPERATING FD-CURRENT	(24,084.13)

<b>TOTAL EQUITY</b>	<u>247,342.59</u>
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<b>TOT LIABILITY AND EQUITY</b>	<u><u>250,517.14</u></u>
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Budget Comparison Report  
AS OF SEPTEMBER 30, 2018  
PREPARED BY  
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>INCOME</b>						
5110 ASSESSMENTS	\$11,520.00	\$11,520.00	\$0.00	\$103,680.00	\$103,680.00	\$0.00
5115 SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	100.00	100.00
5210 LATE FEE CHARGE	10.00	0.00	(10.00)	90.00	15.00	(75.00)
5218 VIOLATION INCOME	0.00	0.00	0.00	0.00	(100.00)	(100.00)
5220 COLLECTION COST REC	200.00	0.00	(200.00)	1,800.00	660.00	(1,140.00)
5240 CAPITALIZATION	100.00	0.00	(100.00)	900.00	3,230.00	2,330.00
5245 INTEREST INCOME	1.00	0.64	(0.36)	9.00	17.43	8.43
5255 MISC INCOME	20.00	0.00	(20.00)	70.00	35.00	(35.00)
5450 TRANSFERS TO RESERVE	(1,667.00)	(1,667.00)	0.00	(15,003.00)	(15,003.00)	0.00
<b>TOTAL INCOME</b>	<u>10,184.00</u>	<u>9,853.64</u>	<u>(330.36)</u>	<u>91,546.00</u>	<u>92,634.43</u>	<u>1,088.43</u>
<b>EXPENSES</b>						
7030 MANAGEMENT FEES	1,000.00	1,000.00	0.00	9,000.00	9,000.00	0.00
7045 LEGAL COLLECTIONS	200.00	0.00	200.00	1,800.00	915.00	885.00
7055 AUDIT FEES	0.00	0.00	0.00	360.00	325.00	35.00
7060 PRINTING & COPYING	20.00	31.15	(11.15)	180.00	291.74	(111.74)
7062 POSTAGE	30.00	20.22	9.78	270.00	229.83	40.17
7090 MISC ADMINISTRATIVE	50.00	72.00	(22.00)	450.00	753.00	(303.00)
<b>TOTAL ADMINISTRATIVE</b>	<u>1,300.00</u>	<u>1,123.37</u>	<u>176.63</u>	<u>12,060.00</u>	<u>11,514.57</u>	<u>545.43</u>
7130 INSURANCE	1,800.00	0.00	1,800.00	19,600.00	50,835.02	(31,235.02)
<b>TOTAL TAXES &amp; INSURANCE</b>	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>19,600.00</u>	<u>50,835.02</u>	<u>(31,235.02)</u>
7230 BLDG & FACILITY RPR	400.00	0.00	400.00	3,600.00	1,086.18	2,513.82
7232 HALLWAY CLEANING	1,000.00	1,000.00	0.00	9,000.00	9,000.00	0.00
7240 LIGHTING SUPPLIES	10.00	0.00	10.00	90.00	29.04	60.96
7250 LIGHT MAINTENANCE	125.00	493.00	(368.00)	1,125.00	3,378.54	(2,253.54)
7280 PLBG & SEWER MAINT	25.00	0.00	25.00	225.00	806.04	(581.04)
7284 ELECTRICAL REPAIRS	10.00	0.00	10.00	90.00	0.00	90.00
7285 PAINTING	0.00	0.00	0.00	900.00	0.00	900.00
<b>TOTAL BUILDING MAINT</b>	<u>1,570.00</u>	<u>1,493.00</u>	<u>77.00</u>	<u>15,030.00</u>	<u>14,299.80</u>	<u>730.20</u>
7320 ELECTRIC	300.00	341.79	(41.79)	2,700.00	(607.08)	3,307.08
7370 WATER	3,000.00	1,877.39	1,122.61	16,000.00	12,611.89	3,388.11
7371 SEWER	0.00	0.00	0.00	0.00	8,448.00	(8,448.00)
7376 STORM SEWER	600.00	0.00	600.00	6,200.00	0.00	6,200.00

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
7380 TRASH REMOVAL	500.00	470.00	30.00	4,500.00	4,460.00	40.00
<b>TOTAL UTILITIES</b>	4,400.00	2,689.18	1,710.82	29,400.00	24,912.81	4,487.19
7410 LANDSCAPE MAINT	100.00	0.00	100.00	900.00	0.00	900.00
7415 LANDSCAPE CONTRACT	800.00	0.00	800.00	7,200.00	7,264.50	(64.50)
7425 TREES	0.00	0.00	0.00	0.00	2,775.00	(2,775.00)
7440 SPRINKLER SYS MAINT	200.00	(1,580.61)	1,780.61	1,200.00	2,329.10	(1,129.10)
7460 FENCE REPAIRS	20.00	0.00	20.00	180.00	0.00	180.00
<b>TOTAL LANDSCAPE MAINT</b>	1,120.00	(1,580.61)	2,700.61	9,480.00	12,368.60	(2,888.60)
7521 CARPET CLEANING	0.00	0.00	0.00	1,200.00	0.00	1,200.00
7526 PEST CONTROL	20.00	0.00	20.00	180.00	0.00	180.00
<b>TOTAL GROUNDS MAINTENAN</b>	20.00	0.00	20.00	1,380.00	0.00	1,380.00
7610 STREET PAINTING	0.00	1,740.00	(1,740.00)	0.00	1,740.00	(1,740.00)
7615 ASPHALT REPAIRS	0.00	0.00	0.00	1,200.00	0.00	1,200.00
7630 SNOW REMOVAL	0.00	0.00	0.00	3,500.00	740.00	2,760.00
<b>TOTAL SNOW/ROAD MAINT</b>	0.00	1,740.00	(1,740.00)	4,700.00	2,480.00	2,220.00
7710 FIRE ALARM	0.00	0.00	0.00	300.00	307.76	(7.76)
<b>TOTAL OTHER EXPENSES</b>	0.00	0.00	0.00	300.00	307.76	(7.76)
<b>TOTAL EXPENSES</b>	10,210.00	5,464.94	4,745.06	91,950.00	116,718.56	(24,768.56)
<b>NET PROFIT/LOSS</b>	(26.00)	4,388.70	4,414.70	(404.00)	(24,084.13)	(23,680.13)

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<b>RESERVE REVENUE</b>						
9200 TRANSFER TO RESERVE	1,667.00	1,667.00	0.00	15,003.00	15,003.00	0.00
9350 INTEREST INCOME	4.00	127.11	123.11	36.00	850.68	814.68
<b>TOTAL REVENUE</b>	1,671.00	1,794.11	123.11	15,039.00	15,853.68	814.68
<b>EXPENSE</b>						
9518 DOORS	0.00	0.00	0.00	1,800.00	0.00	1,800.00
9519 CARPORTS	0.00	0.00	0.00	0.00	15,334.70	(15,334.70)
9520 ASPHALT	0.00	0.00	0.00	4,000.00	0.00	4,000.00
<b>TOTAL EXPENSES</b>	0.00	0.00	0.00	5,800.00	15,334.70	(9,534.70)
<b>EXCESS/LOSS OF RESERVES</b>	1,671.00	1,794.11	123.11	9,239.00	518.98	(8,720.02)