

DAKOTA RIDGE COMMONS

AS OF APRIL 30, 2016

ASSETS

CASH	
1012 CASH-US BANK	16,080.07
1021 RES-US BANK	51,393.22
1022 RES-US CD 123 6/17	25,000.00
1023 RES-US CD 115 6/17	25,000.00
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TOTAL CASH	117,473.29
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ACCOUNTS RECEIVABLE	
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TOTAL ASSETS	117,473.29
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LIABILITIES & EQUITY

CURRENT LIABILITIES	
2115 PREPAID ASSESSMENTS	14,286.00
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TOTAL LIABILITIES	14,286.00
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EQUITY	
2940 CURRENT EARNINGS	(313.34)
2941 CURRENT EARNINGS	313.34
2950 RESERVE FUND-PRIOR	108,651.44
2955 RESERVE FUND-CURRENT	8.47
2960 OPERATING FUND-PRIOR	(5,150.81)
2965 OPERATING FD-CURRENT	(321.81)
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TOTAL EQUITY	103,187.29
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TOT LIABILITY AND EQUITY	117,473.29
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DAKOTA RIDGE COMMONS

Budget Comparison Report  
AS OF APRIL 30, 2016  
PREPARED BY

WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>INCOME</b>						
5110 ASSESSMENTS	\$5,706.00	\$5,706.00	\$0.00	\$22,824.00	\$22,824.00	\$0.00
5245 INTEREST INCOME	0.00	0.31	0.31	8.00	1.23	(6.77)
<b>TOTAL INCOME</b>	<b>5,706.00</b>	<b>5,706.31</b>	<b>0.31</b>	<b>22,832.00</b>	<b>22,825.23</b>	<b>(6.77)</b>
<b>EXPENSES</b>						
7030 MANAGEMENT FEES	900.00	900.00	0.00	3,600.00	3,600.00	0.00
7040 LEGAL/COLLECTIONS	10.00	0.00	10.00	40.00	0.00	40.00
7055 AUDIT FEES	350.00	0.00	350.00	350.00	355.00	(5.00)
7060 PRINTING & COPYING	15.00	6.95	8.05	60.00	157.48	(97.48)
7062 POSTAGE	25.00	25.81	(0.81)	100.00	92.31	7.69
7090 MISC ADMINISTRATIVE	75.00	62.00	13.00	300.00	308.00	(8.00)
<b>TOTAL ADMINISTRATIVE</b>	<b>1,375.00</b>	<b>994.76</b>	<b>380.24</b>	<b>4,450.00</b>	<b>4,512.79</b>	<b>(62.79)</b>
7130 INSURANCE	1,400.00	0.00	1,400.00	5,832.00	0.00	5,832.00
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>5,832.00</b>	<b>0.00</b>	<b>5,832.00</b>
7230 BLDG & FACILITY RPR	500.00	0.00	500.00	2,000.00	2,162.00	(162.00)
7250 LIGHT MAINTENANCE	50.00	0.00	50.00	200.00	0.00	200.00
7260 GUTTER MAINTENANCE	25.00	0.00	25.00	100.00	0.00	100.00
7270 ROOF REPAIRS	50.00	0.00	50.00	200.00	470.00	(270.00)
7285 FIRE ALARM MONITOR	402.00	402.50	(0.50)	1,608.00	1,790.00	(182.00)
<b>TOTAL BUILDING MAINT</b>	<b>1,027.00</b>	<b>402.50</b>	<b>624.50</b>	<b>4,108.00</b>	<b>4,422.00</b>	<b>(314.00)</b>
7320 GAS/ELECTRIC	0.00	0.00	0.00	0.00	355.33	(355.33)
7321 GAS	50.00	43.68	6.32	200.00	164.53	35.47
7322 ELECTRIC	100.00	81.09	18.91	550.00	173.73	376.27
7370 WATER/SEWER	500.00	132.54	367.46	1,700.00	422.42	1,277.58
7371 STORM SEWER	0.00	751.74	(751.74)	737.00	751.74	(14.74)
7380 TRASH REMOVAL	239.00	339.00	(100.00)	956.00	1,056.00	(100.00)
<b>TOTAL UTILITIES</b>	<b>889.00</b>	<b>1,348.05</b>	<b>(459.05)</b>	<b>4,143.00</b>	<b>2,923.75</b>	<b>1,219.25</b>
7410 LANDSCAPE MAINT	100.00	0.00	100.00	400.00	0.00	400.00

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7415 LANDSCAPE CONTRACT	583.00	874.25	(291.25)	2,332.00	1,748.50	583.50
<b>TOTAL LANDSCAPE MAINT</b>	683.00	874.25	(191.25)	2,732.00	1,748.50	983.50
7525 EXTERMINATING CONTR	0.00	0.00	0.00	100.00	0.00	100.00
<b>TOTAL GROUNDS MAINTENANCE</b>	0.00	0.00	0.00	100.00	0.00	100.00
7615 ASPHALT REPAIRS	0.00	0.00	0.00	0.00	500.00	(500.00)
7630 SNOW REMOVAL	0.00	6,487.50	(6,487.50)	6,500.00	9,040.00	(2,540.00)
<b>TOTAL SNOW/ROAD MAINT</b>	0.00	6,487.50	(6,487.50)	6,500.00	9,540.00	(3,040.00)
<b>TOTAL EXPENSES</b>	5,374.00	10,107.06	(4,733.06)	27,865.00	23,147.04	4,717.96
<b>NET PROFIT/LOSS</b>	332.00	(4,400.75)	(4,732.75)	(5,033.00)	(321.81)	4,711.19

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<b>RESERVE REVENUE</b>						
9350 INTEREST INCOME	0.00	2.10	2.10	0.00	8.47	8.47
<b>TOTAL REVENUE</b>	0.00	2.10	2.10	0.00	8.47	8.47
<b>EXPENSE</b>						
<b>RESERVE EXPENSE</b>						
<b>EXCESS/LOSS OF RESERVES</b>	0.00	2.10	2.10	0.00	8.47	8.47