

DAKOTA RIDGE COMMONS

AS OF DECEMBER 31, 2015

ASSETS

CASH

1012 CASH-US BANK	3,048.88
1021 RES-US BANK	51,384.75
1022 RES-US CD 123 6/17	25,000.00
1023 RES-US CD 115 6/17	25,000.00

TOTAL CASH 104,433.63

ACCOUNTS RECEIVABLE

TOTAL ASSETS 104,433.63

LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	933.00
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TOTAL LIABILITIES 933.00

EQUITY

2940 CURRENT EARNINGS	(10,174.53)
2941 CURRENT EARNINGS	10,174.53
2950 RESERVE FUND-PRIOR	108,604.24
2955 RESERVE FUND-CURRENT	47.20
2960 OPERATING FUND-PRIOR	5,070.92
2965 OPERATING FD-CURRENT	(10,221.73)

TOTAL EQUITY 103,500.63

TOT LIABILITY AND EQUITY 104,433.63

DAKOTA RIDGE COMMONS

Budget Comparison Report
AS OF DECEMBER 31, 2015

PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
INCOME						
5110 ASSESSMENTS	\$5,706.00	\$5,706.00	\$0.00	\$68,472.00	\$68,472.00	\$0.00
5245 INTEREST INCOME	0.00	0.08	0.08	0.00	6.78	6.78
TOTAL INCOME	5,706.00	5,706.08	0.08	68,472.00	68,478.78	6.78
EXPENSES						
7030 MANAGEMENT FEES	900.00	900.00	0.00	10,800.00	10,800.00	0.00
7040 LEGAL/COLLECTIONS	0.00	0.00	0.00	0.00	108.00	(108.00)
7055 AUDIT FEES	0.00	0.00	0.00	350.00	350.00	0.00
7060 PRINTING & COPYING	13.00	6.95	6.05	156.00	110.26	45.74
7062 POSTAGE	25.00	18.67	6.33	300.00	291.05	8.95
7075 LICENSE, PERMITS, DUES	0.00	0.00	0.00	300.00	210.00	90.00
7085 ANNUAL MEETING	0.00	148.00	(148.00)	0.00	148.00	(148.00)
7090 MISC ADMINISTRATIVE	50.00	57.00	(7.00)	600.00	801.29	(201.29)
TOTAL ADMINISTRATIVE	988.00	1,130.62	(142.62)	12,506.00	12,818.60	(312.60)
7130 INSURANCE	1,300.00	0.00	1,300.00	16,213.00	18,602.50	(2,389.50)
TOTAL TAXES & INSURANCE	1,300.00	0.00	1,300.00	16,213.00	18,602.50	(2,389.50)
7230 BLDG & FACILITY RPR	50.00	0.00	50.00	600.00	5,612.84	(5,012.84)
7250 LIGHT MAINTENANCE	75.00	0.00	75.00	900.00	438.00	462.00
7260 GUTTER MAINTENANCE	25.00	0.00	25.00	300.00	0.00	300.00
7270 ROOF REPAIRS	50.00	0.00	50.00	600.00	785.00	(185.00)
7285 FIRE ALARM MONITOR	403.00	402.50	0.50	4,830.00	4,830.00	0.00
7287 FIRE ALARM-TESTING	0.00	0.00	0.00	1,500.00	1,540.00	(40.00)
7290 OTHER BUILDING MAINT	0.00	0.00	0.00	0.00	168.00	(168.00)
TOTAL BUILDING MAINT	603.00	402.50	200.50	8,730.00	13,373.84	(4,643.84)
7320 GAS/ELECTRIC	0.00	0.00	0.00	0.00	1,029.31	(1,029.31)
7321 GAS	75.00	41.22	33.78	900.00	241.79	658.21
7322 ELECTRIC	100.00	90.50	9.50	1,200.00	664.25	535.75
7370 WATER/SEWER	400.00	92.56	307.44	6,800.00	5,480.32	1,319.68
7371 STORM SEWER	0.00	0.00	0.00	691.00	736.98	(45.98)
7380 TRASH REMOVAL	250.00	239.00	11.00	3,000.00	2,928.00	72.00

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TOTAL UTILITIES	825.00	463.28	361.72	12,591.00	11,080.65	1,510.35
7410 LANDSCAPE MAINT	100.00	0.00	100.00	1,200.00	0.00	1,200.00
7415 LANDSCAPE CONTRACT	750.00	0.00	750.00	9,000.00	6,919.25	2,080.75
7425 TREE PRUNING	0.00	4,780.00	(4,780.00)	0.00	4,780.00	(4,780.00)
7440 SPRINKLER SYS MAINT	0.00	0.00	0.00	720.00	1,855.67	(1,135.67)
TOTAL LANDSCAPE MAINT	850.00	4,780.00	(3,930.00)	10,920.00	13,554.92	(2,634.92)
7525 EXTERMINATING CONTR	100.00	0.00	100.00	300.00	0.00	300.00
7526 PEST CONTROL	0.00	0.00	0.00	0.00	305.00	(305.00)
TOTAL GROUNDS MAINTENANCE	100.00	0.00	100.00	300.00	305.00	(5.00)
7615 ASPHALT REPAIRS	0.00	0.00	0.00	3,600.00	0.00	3,600.00
7625 ICEMELT & SAND	240.00	0.00	240.00	240.00	0.00	240.00
7630 SNOW REMOVAL	500.00	2,545.00	(2,045.00)	6,000.00	8,965.00	(2,965.00)
TOTAL SNOW/ROAD MAINT	740.00	2,545.00	(1,805.00)	9,840.00	8,965.00	875.00
TOTAL EXPENSES	5,406.00	9,321.40	(3,915.40)	71,100.00	78,700.51	(7,600.51)
NET PROFIT/LOSS	300.00	(3,615.32)	(3,915.32)	(2,628.00)	(10,221.73)	(7,593.73)

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
RESERVE REVENUE						
9350 INTEREST INCOME	0.00	2.18	2.18	0.00	47.20	47.20
TOTAL REVENUE	0.00	2.18	2.18	0.00	47.20	47.20
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	0.00	2.18	2.18	0.00	47.20	47.20