

DAKOTA RIDGE COMMONS

AS OF JANUARY 31, 2015

ASSETS

CASH

1012 CASH-US BANK	28,468.37
1021 RES-US BANK	101,341.85

TOTAL CASH	<u>129,810.22</u>
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ACCOUNTS RECEIVABLE

TOTAL ASSETS	<u><u>129,810.22</u></u>
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LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	15,456.00
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TOTAL LIABILITIES	<u>15,456.00</u>
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EQUITY

2940 CURRENT EARNINGS	679.06
2941 CURRENT EARNINGS	(679.06)
2950 RESERVE FUND-PRIOR	108,604.24
2955 RESERVE FUND-CURRENT	4.30
2960 OPERATING FUND-PRIOR	5,070.92
2965 OPERATING FD-CURRENT	674.76

TOTAL EQUITY	<u>114,354.22</u>
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TOT LIABILITY AND EQUITY	<u><u>129,810.22</u></u>
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DAKOTA RIDGE COMMONS

Budget Comparison Report
AS OF JANUARY 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	\$5,706.00	\$5,706.00	\$0.00
5245 INTEREST INCOME	0.00	0.58	0.58	0.00	0.58	0.58
TOTAL INCOME	5,706.00	5,706.58	0.58	5,706.00	5,706.58	0.58
EXPENSES						
7030 MANAGEMENT FEES	900.00	900.00	0.00	900.00	900.00	0.00
7060 PRINTING & COPYING	13.00	7.10	5.90	13.00	7.10	5.90
7062 POSTAGE	25.00	26.35	(1.35)	25.00	26.35	(1.35)
7090 MISC ADMINISTRATIVE	50.00	82.00	(32.00)	50.00	82.00	(32.00)
TOTAL ADMINISTRATIVE	988.00	1,015.45	(27.45)	988.00	1,015.45	(27.45)
7130 INSURANCE	1,300.00	0.00	1,300.00	1,300.00	0.00	1,300.00
TOTAL TAXES & INSURANCE	1,300.00	0.00	1,300.00	1,300.00	0.00	1,300.00
7230 BLDG & FACILITY RPR	50.00	582.00	(532.00)	50.00	582.00	(532.00)
7250 LIGHT MAINTENANCE	75.00	0.00	75.00	75.00	0.00	75.00
7260 GUTTER MAINTENANCE	25.00	0.00	25.00	25.00	0.00	25.00
7270 ROOF REPAIRS	50.00	0.00	50.00	50.00	0.00	50.00
7285 FIRE ALARM MONITOR	402.00	402.50	(0.50)	402.00	402.50	(0.50)
7290 OTHER BUILDING MAINT	0.00	168.00	(168.00)	0.00	168.00	(168.00)
TOTAL BUILDING MAINT	602.00	1,152.50	(550.50)	602.00	1,152.50	(550.50)
7320 GAS/ELECTRIC	0.00	182.79	(182.79)	0.00	182.79	(182.79)
7321 GAS	75.00	0.00	75.00	75.00	0.00	75.00
7322 ELECTRIC	100.00	0.00	100.00	100.00	0.00	100.00
7370 WATER/SEWER	400.00	89.08	310.92	400.00	89.08	310.92
7380 TRASH REMOVAL	250.00	239.00	11.00	250.00	239.00	11.00
TOTAL UTILITIES	825.00	510.87	314.13	825.00	510.87	314.13
7410 LANDSCAPE MAINT	100.00	0.00	100.00	100.00	0.00	100.00
7415 LANDSCAPE CONTRACT	750.00	533.00	217.00	750.00	533.00	217.00

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
TOTAL LANDSCAPE MAINT	850.00	533.00	317.00	850.00	533.00	317.00
7630 SNOW REMOVAL	2,000.00	1,820.00	180.00	2,000.00	1,820.00	180.00
TOTAL SNOW/ROAD MAINT	2,000.00	1,820.00	180.00	2,000.00	1,820.00	180.00
TOTAL EXPENSES	6,565.00	5,031.82	1,533.18	6,565.00	5,031.82	1,533.18
NET PROFIT/LOSS	(859.00)	674.76	1,533.76	(859.00)	674.76	1,533.76

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
RESERVE REVENUE						
9350 INTEREST INCOME	0.00	4.30	4.30	0.00	4.30	4.30
TOTAL REVENUE	0.00	4.30	4.30	0.00	4.30	4.30
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	0.00	4.30	4.30	0.00	4.30	4.30