

DAKOTA RIDGE COMMONS

AS OF JUNE 30, 2015

ASSETS

CASH		
1012 CASH-US BANK	28,474.64	
1021 RES-US BANK	<u>101,362.65</u>	
TOTAL CASH		<u>129,837.29</u>
ACCOUNTS RECEIVABLE		
1110 DUES RECEIVABLE	<u>284.00</u>	
TOTAL RECEIVABLES		<u>284.00</u>
TOTAL ASSETS		<u><u>130,121.29</u></u>

LIABILITIES & EQUITY

CURRENT LIABILITIES		
2115 PREPAID ASSESSMENTS	<u>10,597.00</u>	
TOTAL LIABILITIES		<u>10,597.00</u>
EQUITY		
2940 CURRENT EARNINGS	5,849.13	
2941 CURRENT EARNINGS	(5,849.13)	
2950 RESERVE FUND-PRIOR	108,604.24	
2955 RESERVE FUND-CURRENT	25.10	
2960 OPERATING FUND-PRIOR	5,070.92	
2965 OPERATING FD-CURRENT	<u>5,824.03</u>	
TOTAL EQUITY		<u>119,524.29</u>
TOT LIABILITY AND EQUITY		<u><u>130,121.29</u></u>

DAKOTA RIDGE COMMONS

Budget Comparison Report
AS OF JUNE 30, 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	\$34,236.00	\$34,236.00	\$0.00
5245 INTEREST INCOME	0.00	0.69	0.69	0.00	3.78	3.78
TOTAL INCOME	5,706.00	5,706.69	0.69	34,236.00	34,239.78	3.78
EXPENSES						
7030 MANAGEMENT FEES	900.00	900.00	0.00	5,400.00	5,400.00	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	32.91	(19.91)	78.00	68.26	9.74
7062 POSTAGE	25.00	25.96	(0.96)	150.00	147.57	2.43
7075 LICENSE,PERMITS,DUES	0.00	210.00	(210.00)	0.00	210.00	(210.00)
7090 MISC ADMINISTRATIVE	50.00	31.04	18.96	300.00	434.29	(134.29)
TOTAL ADMINISTRATIVE	988.00	1,199.91	(211.91)	6,278.00	6,718.12	(440.12)
7130 INSURANCE	1,300.00	0.00	1,300.00	8,413.00	0.00	8,413.00
TOTAL TAXES & INSURANCE	1,300.00	0.00	1,300.00	8,413.00	0.00	8,413.00
7230 BLDG & FACILITY RPR	50.00	0.00	50.00	300.00	4,289.74	(3,989.74)
7250 LIGHT MAINTENANCE	75.00	0.00	75.00	450.00	0.00	450.00
7260 GUTTER MAINTENANCE	25.00	0.00	25.00	150.00	0.00	150.00
7270 ROOF REPAIRS	50.00	0.00	50.00	300.00	785.00	(485.00)
7285 FIRE ALARM MONITOR	402.00	402.50	(0.50)	2,412.00	2,415.00	(3.00)
7287 FIRE ALARM-TESTING	0.00	0.00	0.00	1,500.00	0.00	1,500.00
7290 OTHER BUILDING MAINT	0.00	0.00	0.00	0.00	168.00	(168.00)
TOTAL BUILDING MAINT	602.00	402.50	199.50	5,112.00	7,657.74	(2,545.74)
7320 GAS/ELECTRIC	0.00	0.00	0.00	0.00	578.03	(578.03)
7321 GAS	75.00	36.80	38.20	450.00	125.33	324.67
7322 ELECTRIC	100.00	122.96	(22.96)	600.00	345.97	254.03
7370 WATER/SEWER	700.00	363.96	336.04	3,400.00	884.64	2,515.36
7371 STORM SEWER	0.00	0.00	0.00	691.00	0.00	691.00
7380 TRASH REMOVAL	250.00	239.00	11.00	1,500.00	1,434.00	66.00

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TOTAL UTILITIES	1,125.00	762.72	362.28	6,641.00	3,367.97	3,273.03
7410 LANDSCAPE MAINT	100.00	0.00	100.00	600.00	0.00	600.00
7415 LANDSCAPE CONTRACT	750.00	795.75	(45.75)	4,500.00	2,940.50	1,559.50
7440 SPRINKLER SYS MAINT	150.00	608.94	(458.94)	300.00	1,311.42	(1,011.42)
TOTAL LANDSCAPE MAINT	1,000.00	1,404.69	(404.69)	5,400.00	4,251.92	1,148.08
7525 EXTERMINATING CONTR	100.00	0.00	100.00	200.00	0.00	200.00
TOTAL GROUNDS MAINTENANCE	100.00	0.00	100.00	200.00	0.00	200.00
7630 SNOW REMOVAL	0.00	0.00	0.00	5,500.00	6,420.00	(920.00)
TOTAL SNOW/ROAD MAINT	0.00	0.00	0.00	5,500.00	6,420.00	(920.00)
TOTAL EXPENSES	5,115.00	3,769.82	1,345.18	37,544.00	28,415.75	9,128.25
NET PROFIT/LOSS	591.00	1,936.87	1,345.87	(3,308.00)	5,824.03	9,132.03

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
RESERVE REVENUE						
9350 INTEREST INCOME	0.00	4.16	4.16	0.00	25.10	25.10
TOTAL REVENUE	0.00	4.16	4.16	0.00	25.10	25.10
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	0.00	4.16	4.16	0.00	25.10	25.10