

DAKOTA RIDGE COMMONS

AS OF MAY 31, 2016

ASSETS

CASH

1012 CASH-US BANK	14,092.08
1021 RES-US BANK	51,395.39
1022 RES-US CD 123 6/17	25,000.00
1023 RES-US CD 115 6/17	25,000.00

TOTAL CASH 115,487.47

ACCOUNTS RECEIVABLE

TOTAL ASSETS 115,487.47

LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	10,088.00
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TOTAL LIABILITIES 10,088.00

EQUITY

2940 CURRENT EARNINGS	1,898.84
2941 CURRENT EARNINGS	(1,898.84)
2950 RESERVE FUND-PRIOR	108,651.44
2955 RESERVE FUND-CURRENT	10.64
2960 OPERATING FUND-PRIOR	(5,150.81)
2965 OPERATING FD-CURRENT	1,888.20

TOTAL EQUITY 105,399.47

TOT LIABILITY AND EQUITY 115,487.47

DAKOTA RIDGE COMMONS

Budget Comparison Report
AS OF MAY 31, 2016

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	\$28,530.00	\$28,530.00	\$0.00
5245 INTEREST INCOME	0.00	0.26	0.26	8.00	1.49	(6.51)
TOTAL INCOME	5,706.00	5,706.26	0.26	28,538.00	28,531.49	(6.51)
EXPENSES						
7030 MANAGEMENT FEES	900.00	900.00	0.00	4,500.00	4,500.00	0.00
7040 LEGAL/COLLECTIONS	10.00	0.00	10.00	50.00	0.00	50.00
7055 AUDIT FEES	0.00	0.00	0.00	350.00	355.00	(5.00)
7060 PRINTING & COPYING	15.00	6.95	8.05	75.00	164.43	(89.43)
7062 POSTAGE	25.00	26.36	(1.36)	125.00	118.67	6.33
7090 MISC ADMINISTRATIVE	75.00	62.00	13.00	375.00	370.00	5.00
TOTAL ADMINISTRATIVE	1,025.00	995.31	29.69	5,475.00	5,508.10	(33.10)
7130 INSURANCE	1,400.00	0.00	1,400.00	7,232.00	0.00	7,232.00
TOTAL TAXES & INSURANCE	1,400.00	0.00	1,400.00	7,232.00	0.00	7,232.00
7230 BLDG & FACILITY RPR	500.00	0.00	500.00	2,500.00	2,162.00	338.00
7250 LIGHT MAINTENANCE	50.00	0.00	50.00	250.00	0.00	250.00
7260 GUTTER MAINTENANCE	25.00	0.00	25.00	125.00	0.00	125.00
7270 ROOF REPAIRS	50.00	0.00	50.00	250.00	470.00	(220.00)
7285 FIRE ALARM MONITOR	402.00	402.50	(0.50)	2,010.00	2,192.50	(182.50)
7287 FIRE ALARM-TESTING	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
TOTAL BUILDING MAINT	2,527.00	402.50	2,124.50	6,635.00	4,824.50	1,810.50
7320 GAS/ELECTRIC	0.00	126.60	(126.60)	0.00	481.93	(481.93)
7321 GAS	50.00	0.00	50.00	250.00	164.53	85.47
7322 ELECTRIC	100.00	0.00	100.00	650.00	173.73	476.27
7370 WATER/SEWER	600.00	174.39	425.61	2,300.00	596.81	1,703.19
7371 STORM SEWER	0.00	0.00	0.00	737.00	751.74	(14.74)
7380 TRASH REMOVAL	239.00	254.00	(15.00)	1,195.00	1,310.00	(115.00)
TOTAL UTILITIES	989.00	554.99	434.01	5,132.00	3,478.74	1,653.26

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
7410 LANDSCAPE MAINT	100.00	0.00	100.00	500.00	0.00	500.00
7415 LANDSCAPE CONTRACT	583.00	0.00	583.00	2,915.00	1,748.50	1,166.50
7430 TREE/SHRUB INSTALL	0.00	798.00	(798.00)	0.00	798.00	(798.00)
7440 SPRINKLER SYS MAINT	500.00	745.45	(245.45)	500.00	745.45	(245.45)
TOTAL LANDSCAPE MAINT	1,183.00	1,543.45	(360.45)	3,915.00	3,291.95	623.05
7525 EXTERMINATING CONTR	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL GROUNDS MAINTENANCE	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	0.00	0.00	6,500.00	9,040.00	(2,540.00)
TOTAL SNOW/ROAD MAINT	0.00	0.00	0.00	6,500.00	9,540.00	(3,040.00)
TOTAL EXPENSES	7,124.00	3,496.25	3,627.75	34,989.00	26,643.29	8,345.71
NET PROFIT/LOSS	(1,418.00)	2,210.01	3,628.01	(6,451.00)	1,888.20	8,339.20

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
RESERVE REVENUE						
9360 INTEREST INCOME	0.00	2.17	2.17	0.00	10.64	10.64
TOTAL REVENUE	0.00	2.17	2.17	0.00	10.64	10.64
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	0.00	2.17	2.17	0.00	10.64	10.64