

DAKOTA RIDGE COMMONS

AS OF SEPTEMBER 30, 2015

ASSETS

<b>CASH</b>		
1012 CASH-US BANK	24,872.04	
1021 RES-US BANK	<u>101,375.41</u>	
<b>TOTAL CASH</b>		<u>126,247.45</u>
<b>ACCOUNTS RECEIVABLE</b>		
1110 DUES RECEIVABLE	<u>211.00</u>	
<b>TOTAL RECEIVABLES</b>		<u>211.00</u>
<b>TOTAL ASSETS</b>		<u><u>126,458.45</u></u>

LIABILITIES & EQUITY

<b>CURRENT LIABILITIES</b>		
2115 PREPAID ASSESSMENTS	<u>5,000.00</u>	
<b>TOTAL LIABILITIES</b>		<u>5,000.00</u>
<b>EQUITY</b>		
2940 CURRENT EARNINGS	7,783.29	
2941 CURRENT EARNINGS	(7,783.29)	
2950 RESERVE FUND-PRIOR	108,604.24	
2955 RESERVE FUND-CURRENT	37.86	
2960 OPERATING FUND-PRIOR	5,070.92	
2965 OPERATING FD-CURRENT	<u>7,745.43</u>	
<b>TOTAL EQUITY</b>		<u>121,458.45</u>
<b>TOT LIABILITY AND EQUITY</b>		<u><u>126,458.45</u></u>

DAKOTA RIDGE COMMONS

Budget Comparison Report  
AS OF SEPTEMBER 30, 2015

PREPARED BY  
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CJRR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>INCOME</b>						
5110 ASSESSMENTS	\$5,706.00	\$5,706.00	\$0.00	\$51,354.00	\$51,354.00	\$0.00
5245 INTEREST INCOME	0.00	0.63	0.63	0.00	5.80	5.80
<b>TOTAL INCOME</b>	<b>5,706.00</b>	<b>5,706.63</b>	<b>0.63</b>	<b>51,354.00</b>	<b>51,359.80</b>	<b>5.80</b>
<b>EXPENSES</b>						
7030 MANAGEMENT FEES	900.00	900.00	0.00	8,100.00	8,100.00	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	117.00	89.41	27.59
7062 POSTAGE	25.00	24.87	0.13	225.00	230.87	(5.87)
7075 LICENSE,PERMITS,DUES	0.00	0.00	0.00	0.00	210.00	(210.00)
7090 MISC ADMINISTRATIVE	50.00	57.00	(7.00)	450.00	630.29	(180.29)
<b>TOTAL ADMINISTRATIVE</b>	<b>988.00</b>	<b>988.82</b>	<b>(0.82)</b>	<b>9,242.00</b>	<b>9,718.57</b>	<b>(476.57)</b>
7130 INSURANCE	1,300.00	0.00	1,300.00	12,313.00	0.00	12,313.00
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>12,313.00</b>	<b>0.00</b>	<b>12,313.00</b>
7230 BLDG & FACILITY RPR	50.00	0.00	50.00	450.00	5,612.84	(5,162.84)
7250 LIGHT MAINTENANCE	75.00	0.00	75.00	675.00	0.00	675.00
7260 GUTTER MAINTENANCE	25.00	0.00	25.00	225.00	0.00	225.00
7270 ROOF REPAIRS	50.00	0.00	50.00	450.00	785.00	(335.00)
7285 FIRE ALARM MONITOR	403.00	402.50	0.50	3,621.00	3,622.50	(1.50)
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)
<b>TOTAL BUILDING MAINT</b>	<b>603.00</b>	<b>402.50</b>	<b>200.50</b>	<b>6,921.00</b>	<b>11,728.34</b>	<b>(4,807.34)</b>
7320 GAS/ELECTRIC	0.00	0.00	0.00	0.00	889.66	(889.66)
7321 GAS	75.00	37.56	37.44	675.00	162.89	512.11
7322 ELECTRIC	100.00	104.60	(4.60)	900.00	450.57	449.43
7370 WATER/SEWER	600.00	1,284.36	(684.36)	5,300.00	3,732.36	1,567.64
7371 STORM SEWER	0.00	0.00	0.00	691.00	736.98	(45.98)
7380 TRASH REMOVAL	250.00	239.00	11.00	2,250.00	2,211.00	39.00

DAKOTA RIDGE COMMONS

Budget Comparison Report  
AS OF SEPTEMBER 30, 2015

PREPARED BY  
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>TOTAL UTILITIES</b>	1,025.00	1,665.52	(640.52)	9,816.00	8,183.46	1,632.54
7410 LANDSCAPE MAINT	100.00	0.00	100.00	900.00	0.00	900.00
7415 LANDSCAPE CONTRACT	750.00	380.58	369.42	6,750.00	5,708.33	1,041.67
7440 SPRINKLER SYS MAINT	100.00	186.25	(86.25)	620.00	1,855.67	(1,235.67)
<b>TOTAL LANDSCAPE MAINT</b>	950.00	566.83	383.17	8,270.00	7,564.00	706.00
7525 EXTERMINATING CONTR	0.00	0.00	0.00	200.00	0.00	200.00
<b>TOTAL GROUNDS MAINTENANCE</b>	0.00	0.00	0.00	200.00	0.00	200.00
7615 ASPHALT REPAIRS	0.00	0.00	0.00	3,600.00	0.00	3,600.00
7630 SNOW REMOVAL	0.00	0.00	0.00	5,500.00	6,420.00	(920.00)
<b>TOTAL SNOW/ROAD MAINT</b>	0.00	0.00	0.00	9,100.00	6,420.00	2,680.00
<b>TOTAL EXPENSES</b>	4,866.00	3,623.67	1,242.33	55,862.00	43,614.37	12,247.63
<b>NET PROFIT/LOSS</b>	840.00	2,082.96	1,242.96	(4,508.00)	7,745.43	12,253.43

DAKOTA RIDGE COMMONS

Budget Comparison Report  
AS OF SEPTEMBER 30, 2015

PREPARED BY  
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>RESERVE REVENUE</b>						
9360 INTEREST INCOME	0.00	4.16	4.16	0.00	37.86	37.86
<b>TOTAL REVENUE</b>	0.00	4.16	4.16	0.00	37.86	37.86
<b>EXPENSE</b>						
<b>RESERVE EXPENSE</b>						
<b>EXCESS/LOSS OF RESERVES</b>	0.00	4.16	4.16	0.00	37.86	37.86