

DAKOTA RIDGE COMMONS

AS OF JANUARY 31, 2018

**ASSETS**

**CASH**

1012 CASH-US BANK	18,546.74
1021 RES-US BANK	10,161.46
1022 RES-US CD 123 1/19	25,198.38
1023 RES-US CD 115 1/19	25,198.38

**TOTAL CASH** 79,104.96

**ACCOUNTS RECEIVABLE**

1110 DUES RECEIVABLE	832.00
1130 DUE TO RESERVES	21,500.00

**TOTAL RECEIVABLES** 22,332.00

**TOTAL ASSETS** 101,436.96

**LIABILITIES & EQUITY**

**CURRENT LIABILITIES**

2115 PREPAID ASSESSMENTS	13,013.00
2190 DUE FROM OPERATING	21,500.00

**TOTAL LIABILITIES** 34,513.00

**EQUITY**

2940 CURRENT EARNINGS	2,918.30
2941 CURRENT EARNINGS	(2,918.30)
2950 RESERVE FUND-PRIOR	89,324.05
2955 RESERVE FUND-CURRENT	0.86
2960 OPERATING FUND-PRIOR	(25,318.39)
2965 OPERATING FD-CURRENT	2,917.44

**TOTAL EQUITY** 66,923.96

**TOT LIABILITY AND EQUITY** 101,436.96

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Budget Comparison Report  
AS OF JANUARY 31, 2018

PREPARED BY

WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>INCOME</b>						
5110 ASSESSMENTS	\$7,022.00	\$7,022.00	\$0.00	\$7,022.00	\$7,022.00	\$0.00
5245 INTEREST INCOME	3.00	0.30	(2.70)	3.00	0.30	(2.70)
<b>TOTAL INCOME</b>	<b>7,025.00</b>	<b>7,022.30</b>	<b>(2.70)</b>	<b>7,025.00</b>	<b>7,022.30</b>	<b>(2.70)</b>
<b>EXPENSES</b>						
7030 MANAGEMENT FEES	950.00	950.00	0.00	950.00	950.00	0.00
7060 PRINTING & COPYING	10.00	15.05	(5.05)	10.00	15.05	(5.05)
7062 POSTAGE	25.00	38.81	(13.81)	25.00	38.81	(13.81)
7085 ANNUAL MEETING	0.00	162.95	(162.95)	0.00	162.95	(162.95)
7090 MISC ADMINISTRATIVE	100.00	596.14	(496.14)	100.00	596.14	(496.14)
<b>TOTAL ADMINISTRATIVE</b>	<b>1,085.00</b>	<b>1,762.95</b>	<b>(677.95)</b>	<b>1,085.00</b>	<b>1,762.95</b>	<b>(677.95)</b>
7130 INSURANCE	1,500.00	(325.00)	1,825.00	1,500.00	(325.00)	1,825.00
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>1,500.00</b>	<b>(325.00)</b>	<b>1,825.00</b>	<b>1,500.00</b>	<b>(325.00)</b>	<b>1,825.00</b>
7230 BLDG & FACILITY RPR	200.00	0.00	200.00	200.00	0.00	200.00
7250 LIGHT MAINTENANCE	100.00	0.00	100.00	100.00	0.00	100.00
7270 ROOF REPAIRS	50.00	443.00	(393.00)	50.00	443.00	(393.00)
7285 FIRE ALARM MONITOR	417.00	402.50	14.50	417.00	402.50	14.50
<b>TOTAL BUILDING MAINT</b>	<b>767.00</b>	<b>845.50</b>	<b>(78.50)</b>	<b>767.00</b>	<b>845.50</b>	<b>(78.50)</b>
7321 GAS	60.00	48.28	11.72	60.00	48.28	11.72
7322 ELECTRIC	200.00	230.42	(30.42)	200.00	230.42	(30.42)
7370 WATER/SEWER	350.00	199.53	150.47	350.00	199.53	150.47
7380 TRASH REMOVAL	267.00	270.00	(3.00)	267.00	270.00	(3.00)
<b>TOTAL UTILITIES</b>	<b>877.00</b>	<b>748.23</b>	<b>128.77</b>	<b>877.00</b>	<b>748.23</b>	<b>128.77</b>
7410 LANDSCAPE MAINT	350.00	0.00	350.00	350.00	0.00	350.00
7415 LANDSCAPE CONTRACT	600.00	0.00	600.00	600.00	0.00	600.00
7440 SPRINKLER SYS MAINT	0.00	1,073.18	(1,073.18)	0.00	1,073.18	(1,073.18)
<b>TOTAL LANDSCAPE MAINT</b>	<b>950.00</b>	<b>1,073.18</b>	<b>(123.18)</b>	<b>950.00</b>	<b>1,073.18</b>	<b>(123.18)</b>

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
7630 SNOW REMOVAL	3,300.00	0.00	3,300.00	3,300.00	0.00	3,300.00
<b>TOTAL SNOW/ROAD MAINT</b>	3,300.00	0.00	3,300.00	3,300.00	0.00	3,300.00
<b>TOTAL EXPENSES</b>	8,479.00	4,104.86	4,374.14	8,479.00	4,104.86	4,374.14
<b>NET PROFIT/LOSS</b>	(1,454.00)	2,917.44	4,371.44	(1,454.00)	2,917.44	4,371.44

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>RESERVE REVENUE</b>						
9350 INTEREST INCOME	0.00	0.86	0.86	0.00	0.86	0.86
<b>TOTAL REVENUE</b>	0.00	0.86	0.86	0.00	0.86	0.86
<b>EXPENSE</b>						
<b>RESERVE EXPENSE</b>						
<b>EXCESS/LOSS OF RESERVES</b>	0.00	0.86	0.86	0.00	0.86	0.86