

DAKOTA RIDGE COMMONS

AS OF FEBRUARY 28, 2018

ASSETS

CASH

1012 CASH-US BANK	19,023.23
1021 RES-US BANK	10,162.23
1022 RES-US CD 123 1/19	25,198.38
1023 RES-US CD 115 1/19	25,198.38

TOTAL CASH 79,582.22

ACCOUNTS RECEIVABLE

1130 DUE TO RESERVES	21,500.00
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TOTAL RECEIVABLES 21,500.00

TOTAL ASSETS 101,082.22

LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	14,295.00
2190 DUE FROM OPERATING	21,500.00

TOTAL LIABILITIES 35,795.00

EQUITY

2940 CURRENT EARNINGS	1,281.56
2941 CURRENT EARNINGS	(1,281.56)
2950 RESERVE FUND-PRIOR	89,324.05
2955 RESERVE FUND-CURRENT	1.63
2960 OPERATING FUND-PRIOR	(25,318.39)
2965 OPERATING FD-CURRENT	1,279.93

TOTAL EQUITY 65,287.22

TOT LIABILITY AND EQUITY 101,082.22

DAKOTA RIDGE COMMONS

Budget Comparison Report
AS OF FEBRUARY 28, 2018

PREPARED BY

WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
INCOME						
5110 ASSESSMENTS	\$7,022.00	\$7,022.00	\$0.00	\$14,044.00	\$14,044.00	\$0.00
5245 INTEREST INCOME	0.00	0.34	0.34	3.00	0.64	(2.36)
TOTAL INCOME	7,022.00	7,022.34	0.34	14,047.00	14,044.64	(2.36)
EXPENSES						
7030 MANAGEMENT FEES	950.00	950.00	0.00	1,900.00	1,900.00	0.00
7060 PRINTING & COPYING	10.00	6.95	3.05	20.00	22.00	(2.00)
7062 POSTAGE	25.00	23.59	1.41	50.00	62.40	(12.40)
7085 ANNUAL MEETING	0.00	0.00	0.00	0.00	162.95	(162.95)
7090 MISC ADMINISTRATIVE	100.00	97.00	3.00	200.00	693.14	(493.14)
TOTAL ADMINISTRATIVE	1,085.00	1,077.54	7.46	2,170.00	2,840.49	(670.49)
7130 INSURANCE	1,800.00	0.00	1,800.00	3,300.00	(325.00)	3,625.00
TOTAL TAXES & INSURANCE	1,800.00	0.00	1,800.00	3,300.00	(325.00)	3,625.00
7230 BLDG & FACILITY RPR	200.00	0.00	200.00	400.00	0.00	400.00
7250 LIGHT MAINTENANCE	100.00	2,796.22	(2,696.22)	200.00	2,796.22	(2,596.22)
7270 ROOF REPAIRS	50.00	0.00	50.00	100.00	443.00	(343.00)
7285 FIRE ALARM MONITOR	417.00	402.50	14.50	834.00	805.00	29.00
7287 FIRE ALARM-TESTING	0.00	75.00	(75.00)	0.00	75.00	(75.00)
TOTAL BUILDING MAINT	767.00	3,273.72	(2,506.72)	1,534.00	4,119.22	(2,585.22)
7321 GAS	60.00	116.01	(56.01)	120.00	164.29	(44.29)
7322 ELECTRIC	200.00	213.75	(13.75)	400.00	444.17	(44.17)
7370 WATER/SEWER	350.00	213.83	136.17	700.00	413.36	286.64
7380 TRASH REMOVAL	267.00	270.00	(3.00)	534.00	540.00	(6.00)
TOTAL UTILITIES	877.00	813.59	63.41	1,754.00	1,561.82	192.18
7410 LANDSCAPE MAINT	350.00	0.00	350.00	700.00	0.00	700.00
7415 LANDSCAPE CONTRACT	600.00	0.00	600.00	1,200.00	0.00	1,200.00
7440 SPRINKLER SYS MAINT	0.00	0.00	0.00	0.00	1,073.18	(1,073.18)

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TOTAL LANDSCAPE MAINT	950.00	0.00	950.00	1,900.00	1,073.18	826.82
7610 STREET PAINTING	0.00	850.00	(850.00)	0.00	850.00	(850.00)
7630 SNOW REMOVAL	3,200.00	2,645.00	555.00	6,500.00	2,645.00	3,855.00
TOTAL SNOW/ROAD MAINT	3,200.00	3,495.00	(295.00)	6,500.00	3,495.00	3,005.00
TOTAL EXPENSES	8,679.00	8,659.85	19.15	17,158.00	12,764.71	4,393.29
NET PROFIT/LOSS	(1,657.00)	(1,637.51)	19.49	(3,111.00)	1,279.93	4,390.93

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
RESERVE REVENUE						
9350 INTEREST INCOME	0.00	0.77	0.77	0.00	1.63	1.63
TOTAL REVENUE	0.00	0.77	0.77	0.00	1.63	1.63
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	0.00	0.77	0.77	0.00	1.63	1.63