

DAKOTA RIDGE COMMONS

AS OF APRIL 30, 2017

ASSETS

CASH

1012 CASH-US BANK	14,199.05	
1021 RES-US BANK	39,419.45	
1022 RES-US CD 123 6/17	25,000.00	
1023 RES-US CD 115 6/17	25,000.00	
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TOTAL CASH		103,618.50

ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	735.00	
1130 DUE TO RESERVES	12,000.00	
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TOTAL RECEIVABLES		12,735.00

TOTAL ASSETS		<hr/> <hr/>	116,353.50
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LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	9,746.00	
2190 DUE FROM OPERATING	12,000.00	
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TOTAL LIABILITIES		21,746.00

EQUITY

2940 CURRENT EARNINGS	4,681.57	
2941 CURRENT EARNINGS	(4,681.57)	
2950 RESERVE FUND-PRIOR	108,676.39	
2955 RESERVE FUND-CURRENT	9.75	
2960 OPERATING FUND-PRIOR	(18,750.46)	
2965 OPERATING FD-CURRENT	4,671.82	
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TOTAL EQUITY		94,607.50

TOT LIABILITY AND EQUITY		<hr/> <hr/>	116,353.50
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DAKOTA RIDGE COMMONS

Budget Comparison Report
AS OF APRIL 30, 2017

PREPARED BY

WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
INCOME						
5110 ASSESSMENTS	\$6,105.00	\$6,105.00	\$0.00	\$24,420.00	\$24,420.00	\$0.00
5240 CAPITALIZATION	50.00	0.00	(50.00)	200.00	0.00	(200.00)
5245 INTEREST INCOME	0.00	0.30	0.30	8.00	0.95	(7.05)
TOTAL INCOME	6,155.00	6,105.30	(49.70)	24,628.00	24,420.95	(207.05)
EXPENSES						
7030 MANAGEMENT FEES	950.00	950.00	0.00	3,800.00	3,800.00	0.00
7040 LEGAL/COLLECTIONS	10.00	0.00	10.00	40.00	0.00	40.00
7055 AUDIT FEES	350.00	0.00	350.00	350.00	350.00	0.00
7060 PRINTING & COPYING	15.00	6.95	8.05	60.00	27.80	32.20
7062 POSTAGE	25.00	24.96	0.04	100.00	89.26	10.74
7090 MISC ADMINISTRATIVE	75.00	92.00	(17.00)	300.00	403.00	(103.00)
TOTAL ADMINISTRATIVE	1,425.00	1,073.91	351.09	4,650.00	4,670.06	(20.06)
7130 INSURANCE	1,500.00	0.00	1,500.00	6,300.00	0.00	6,300.00
TOTAL TAXES & INSURANCE	1,500.00	0.00	1,500.00	6,300.00	0.00	6,300.00
7230 BLDG & FACILITY RPR	300.00	0.00	300.00	1,200.00	0.00	1,200.00
7250 LIGHT MAINTENANCE	100.00	0.00	100.00	400.00	0.00	400.00
7260 GUTTER MAINTENANCE	25.00	0.00	25.00	100.00	0.00	100.00
7270 ROOF REPAIRS	50.00	0.00	50.00	200.00	0.00	200.00
7285 FIRE ALARM MONITOR	402.00	487.50	(85.50)	1,608.00	1,695.00	(87.00)
TOTAL BUILDING MAINT	877.00	487.50	389.50	3,508.00	1,695.00	1,813.00
7321 GAS	60.00	45.16	14.84	240.00	314.35	(74.35)
7322 ELECTRIC	100.00	150.19	(50.19)	400.00	653.72	(253.72)
7370 WATER/SEWER	500.00	185.28	314.72	1,700.00	652.74	1,047.26
7371 STORM SEWER	0.00	0.00	0.00	752.00	0.00	752.00
7380 TRASH REMOVAL	254.00	270.00	(16.00)	1,016.00	1,286.00	(270.00)
TOTAL UTILITIES	914.00	650.63	263.37	4,108.00	2,906.81	1,201.19
7410 LANDSCAPE MAINT	100.00	1,984.00	(1,884.00)	400.00	1,984.00	(1,584.00)

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
7415 LANDSCAPE CONTRACT	583.00	1,870.76	(1,287.76)	2,332.00	1,870.76	461.24
7425 TREE PRUNING	0.00	0.00	0.00	0.00	1,040.00	(1,040.00)
TOTAL LANDSCAPE MAINT	683.00	3,854.76	(3,171.76)	2,732.00	4,894.76	(2,162.76)
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
7630 SNOW REMOVAL	0.00	495.00	(495.00)	8,700.00	5,582.50	3,117.50
TOTAL SNOW/ROAD MAINT	0.00	495.00	(495.00)	8,700.00	5,582.50	3,117.50
TOTAL EXPENSES	5,399.00	6,561.80	(1,162.80)	30,098.00	19,749.13	10,348.87
NET PROFIT/LOSS	756.00	(456.50)	(1,212.50)	(5,470.00)	4,671.82	10,141.82

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
RESERVE REVENUE						
9350 INTEREST INCOME	0.00	3.23	3.23	0.00	9.75	9.75
TOTAL REVENUE	0.00	3.23	3.23	0.00	9.75	9.75
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	0.00	3.23	3.23	0.00	9.75	9.75