

1747 WASHINGTON HOA

APRIL 30, 2007

		ASSETS	
CASH			
1010 CASH-BANK OF CHOICE	\$	4,017.54	
1020 RES-BANK OF CHOICE		22,210.51	
TOTAL CASH			26,228.05
ACCOUNTS RECEIVABLE			
1110 DUES RECEIVABLE		10.00	
1135 PREPAID EXPENSE		3,576.00	
TOTAL RECEIVABLES			3,586.00
TOTAL CURRENT ASSETS			29,814.05
TOTAL ASSETS			29,814.05
		LIABILITIES	
ACCOUNTS PAYABLE			
2115 PREPAID ASSESSMENTS		3,978.00	
TOTAL PAYABLES			3,978.00
TOTAL LIABILITIES			3,978.00
EQUITY			
2930 WORKING CAPITAL		9,876.00	
2940 CURRENT EARNINGS		(23,519.55)	
2941 CURRERNT EARNINGS		23,519.55	
2950 RESERVE FUND-PRIOR		45,568.73	
2955 RESERVE FUND-CURRENT		(21,025.59)	
2960 OPERATING FUND-PRIOR		(6,089.13)	
2965 OPERATING FD-CURRENT		(2,493.96)	
TOTAL EQUITY			25,836.05
TOT LIABILITY AND EQUITY			29,814.05

Budget Comparison Report
 APRIL 30, 2007
 PREPARED BY

WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
INCOME						
5110 ASSESSMENTS	\$ 5,640.00	\$ 5,640.00	\$ 0.00	\$ 22,560.00	\$ 22,560.00	\$ 0.00
5210 LATE FEE CHARGE	0.00	0.00	0.00	40.00	20.00	(20.00)
5240 CAPITALIZATION	0.00	0.00	0.00	0.00	174.00	174.00
5245 INTEREST INCOME	10.00	7.65	(2.35)	40.00	31.98	(8.02)
5450 TRANSFERS TO RESERVE	(1,130.00)	(1,130.00)	0.00	(4,520.00)	(4,520.00)	0.00
TOTAL INCOME	4,520.00	4,517.65	(2.35)	19,120.00	19,265.98	145.98
EXPENSES						
7130 GAS/ELECTRIC	418.00	0.00	418.00	1,672.00	1,784.67	(112.67)
7140 WATER/SEWER	45.00	472.32	(427.32)	180.00	919.36	(739.36)
7141 ANNUAL WASTEWATER	0.00	0.00	0.00	2,200.00	568.51	1,631.49
7250 LIGHTING	30.00	0.00	30.00	120.00	0.00	120.00
7272 GARAGE DOOR REPAIR	0.00	0.00	0.00	100.00	808.03	(708.03)
7275 ELEVATOR	777.00	0.00	777.00	1,554.00	2,862.84	(1,308.84)
7277 INTERCOM	50.00	0.00	50.00	50.00	0.00	50.00
7280 TRASH COLLECTIONS	404.00	468.99	(64.99)	1,616.00	2,189.16	(573.16)
7285 JANITORIAL	660.00	675.00	(15.00)	2,640.00	2,845.83	(205.83)
7286 LANDSCAPING	500.00	0.00	500.00	500.00	0.00	500.00
7300 SNOW REMOVAL	0.00	608.90	(608.90)	300.00	1,691.40	(1,391.40)
7310 FIRE ALARM	150.00	0.00	150.00	300.00	210.00	90.00
7320 FIRE SYSTEM	150.00	0.00	150.00	600.00	0.00	600.00
7321 BUILDING SAFETY	0.00	0.00	0.00	0.00	200.00	(200.00)
7380 PLUMBING/SEWER	50.00	0.00	50.00	200.00	0.00	200.00
7385 ROOF	500.00	0.00	500.00	500.00	0.00	500.00
7390 SECURITY/MISC.	250.00	69.50	180.50	500.00	208.50	291.50
7392 ELECTRICAL	200.00	0.00	200.00	200.00	0.00	200.00
7393 PARKING MANAGEMENT	50.00	0.00	50.00	50.00	0.00	50.00
7395 INTERIOR/EXTERIOR	275.00	0.00	275.00	1,100.00	0.00	1,100.00

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
7714 ELEVATOR PHONE	\$ 180.00	\$ 34.09	\$ 145.91	\$ 720.00	\$ 315.87	\$ 404.13
7820 MANAGEMENT	635.00	635.00	0.00	2,540.00	2,540.00	0.00
7825 LEGAL-MISC	50.00	506.25	(456.25)	200.00	551.25	(351.25)
7830 LEGAL COLLECTION	0.00	0.00	0.00	0.00	540.00	(540.00)
7845 INSURANCE	500.00	878.34	(378.34)	2,000.00	2,189.85	(189.85)
7860 POSTAGE	25.00	31.15	(6.15)	100.00	102.16	(2.16)
7861 MEETINGS	30.00	41.49	(11.49)	60.00	77.76	(17.76)
7862 PRINTING/COPYING	40.00	23.00	17.00	160.00	81.75	78.25
7863 MISC ADMIN	10.00	12.00	(2.00)	40.00	73.00	(33.00)
TOTAL EXPENSES	5,979.00	4,456.03	1,522.97	20,202.00	20,759.94	(557.94)
NET PROFIT/LOSS	(1,459.00)	61.62	1,520.62	(2,082.00)	(2,493.96)	(411.96)

