

1747 WASHINGTON HOA

JANUARY 31, 2008

		ASSETS	
CASH			
1010 CASH-BANK OF CHOICE	\$	(1,718.37)	
1020 RES-BANK OF CHOICE		18,181.95	
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TOTAL CASH			16,463.58
ACCOUNTS RECEIVABLE			
1110 DUES RECEIVABLE		242.74	
1135 PREPAID EXPENSE		2,018.00	
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TOTAL RECEIVABLES			2,260.74
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TOTAL CURRENT ASSETS			18,724.32
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TOTAL ASSETS			<u><u>18,724.32</u></u>
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		LIABILITIES	
ACCOUNTS PAYABLE			
2110 ACCOUNTS PAYABLE		1,000.00	
2115 PREPAID ASSESSMENTS		1,393.00	
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TOTAL PAYABLES			2,393.00
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TOTAL LIABILITIES			2,393.00
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EQUITY			
2930 WORKING CAPITAL		9,996.00	
2940 CURRENT EARNINGS		4,032.81	
2941 CURRERNT EARNINGS		(4,032.81)	
2950 RESERVE FUND-PRIOR		12,049.64	
2955 RESERVE FUND-CURRENT		1,021.07	
2960 OPERATING FUND-PRIOR		(9,747.13)	
2965 OPERATING FD-CURRENT		3,011.74	
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TOTAL EQUITY			16,331.32
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TOT LIABILITY AND EQUITY			<u><u>18,724.32</u></u>
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Budget Comparison Report  
 JANUARY 31, 2008

PREPARED BY  
 WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>INCOME</b>						
5110 ASSESSMENTS	\$ 5,760.00	\$ 5,760.00	\$ 0.00	\$ 5,760.00	\$ 5,760.00	\$ 0.00
5210 LATE FEE CHARGE	15.00	0.00	(15.00)	15.00	0.00	(15.00)
5450 TRANSFERS TO RESERVE	(1,000.00)	(1,000.00)	0.00	(1,000.00)	(1,000.00)	0.00
<b>TOTAL INCOME</b>	<b>4,775.00</b>	<b>4,760.00</b>	<b>(15.00)</b>	<b>4,775.00</b>	<b>4,760.00</b>	<b>(15.00)</b>
<b>EXPENSES</b>						
7130 GAS/ELECTRIC	400.00	0.00	400.00	400.00	0.00	400.00
7140 WATER/SEWER	220.00	0.00	220.00	220.00	0.00	220.00
7141 ANNUAL WASTEWATER	400.00	0.00	400.00	400.00	0.00	400.00
7250 LIGHTING	200.00	0.00	200.00	200.00	0.00	200.00
7272 GARAGE DOOR REPAIR	75.00	0.00	75.00	75.00	0.00	75.00
7275 ELEVATOR	350.00	803.48	(453.48)	350.00	803.48	(453.48)
7280 TRASH COLLECTIONS	415.00	0.00	415.00	415.00	0.00	415.00
7285 JANITORIAL	700.00	0.00	700.00	700.00	0.00	700.00
7300 SNOW REMOVAL	400.00	0.00	400.00	400.00	0.00	400.00
7310 FIRE ALARM	50.00	0.00	50.00	50.00	0.00	50.00
7320 FIRE SYSTEM	125.00	0.00	125.00	125.00	0.00	125.00
7380 PLUMBING/SEWER	75.00	0.00	75.00	75.00	0.00	75.00
7385 ROOF	500.00	0.00	500.00	500.00	0.00	500.00
7390 SECURITY/MISC.	50.00	0.00	50.00	50.00	0.00	50.00
7392 ELECTRICAL	100.00	0.00	100.00	100.00	0.00	100.00
7393 PARKING MANAGEMENT	50.00	0.00	50.00	50.00	0.00	50.00
7395 INTERIOR/EXTERIOR	145.00	0.00	145.00	145.00	0.00	145.00
7714 ELEVATOR PHONE	180.00	104.99	75.01	180.00	104.99	75.01
7820 MANAGEMENT	762.00	762.00	0.00	762.00	762.00	0.00
7825 LEGAL-MISC	600.00	0.00	600.00	600.00	0.00	600.00
7845 INSURANCE	600.00	0.00	600.00	600.00	0.00	600.00
7850 LICENSES & DUES	25.00	0.00	25.00	25.00	0.00	25.00

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
7860 POSTAGE	30.00	25.79	4.21	30.00	25.79	4.21
7861 MEETINGS	20.00	0.00	20.00	20.00	0.00	20.00
7862 PRINTING/COPYING	30.00	17.00	13.00	30.00	17.00	13.00
7863 MISC ADMIN	10.00	35.00	(25.00)	10.00	35.00	(25.00)
TOTAL EXPENSES	6,512.00	1,748.26	4,763.74	6,512.00	1,748.26	4,763.74
NET PROFIT/LOSS	(1,737.00)	3,011.74	4,748.74	(1,737.00)	3,011.74	4,748.74

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
RESERVE REVENUE						
9200 TRANSFER TO RESERVE	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00
9350 INTEREST INCOME	0.00	21.07	21.07	0.00	21.07	21.07
TOTAL REVENUE	1,000.00	1,021.07	21.07	1,000.00	1,021.07	21.07
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	1,000.00	1,021.07	21.07	1,000.00	1,021.07	21.07