

AS OF JANUARY 31, 2012

ASSETS

CASH		
1012 CASH-US BANK	2,420.70	
1021 RES-US BANK	<u>15,393.28</u>	
TOTAL CASH		<u>17,813.98</u>
ACCOUNTS RECEIVABLE		
1115 ALLOW FOR BAD DEBT	(5,900.00)	
1130 DUE FROM RESERVES	19,928.00	
1135 PREPAID EXPENSE	<u>1,852.00</u>	
TOTAL RECEIVABLES		<u>15,880.00</u>
TOTAL ASSETS		<u><u>33,693.98</u></u>

LIABILITIES & EQUITY

CURRENT LIABILITIES		
2115 PREPAID ASSESSMENTS	2,898.00	
2190 DUE TO OPERATING	<u>19,928.00</u>	
TOTAL LIABILITIES		<u>22,826.00</u>
EQUITY		
2930 WORKING CAPITAL	10,950.00	
2940 CURRENT EARNINGS	(1,700.01)	
2941 CURRENT EARNINGS	1,700.01	
2950 RESERVE FUND-PRIOR	8,520.17	
2955 RESERVE FUND-CURRENT	0.65	
2960 OPERATING FUND-PRIOR	(6,902.18)	
2965 OPERATING FD-CURRENT	<u>(1,700.66)</u>	
TOTAL EQUITY		<u>10,867.98</u>
TOT LIABILITY AND EQUITY		<u><u>33,693.98</u></u>

1747 WASHINGTON HOA

Budget Comparison Report
AS OF JANUARY 31, 2012

PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
INCOME						
5110 ASSESSMENTS	\$6,480.00	\$6,480.00	\$0.00	\$6,480.00	\$6,480.00	\$0.00
5210 LATE FEE CHARGE	15.00	0.00	(15.00)	15.00	0.00	(15.00)
5240 CAPITALIZATION	0.00	90.00	90.00	0.00	90.00	90.00
5245 INTEREST INCOME	0.00	0.05	0.05	0.00	0.05	0.05
5450 TRANSFERS TO RESERVE	(1,030.00)	0.00	1,030.00	(1,030.00)	0.00	1,030.00
TOTAL INCOME	5,465.00	6,570.05	1,105.05	5,465.00	6,570.05	1,105.05
EXPENSES						
7130 GAS/ELECTRIC	670.00	1,396.04	(726.04)	670.00	1,396.04	(726.04)
7140 WATER/SEWER	407.00	675.36	(268.36)	407.00	675.36	(268.36)
7250 LIGHTING	30.00	461.02	(431.02)	30.00	461.02	(431.02)
7272 GARAGE DOOR REPAIR	90.00	169.50	(79.50)	90.00	169.50	(79.50)
7275 ELEVATOR	155.00	986.26	(831.26)	155.00	986.26	(831.26)
7280 TRASH COLLECTIONS	372.00	382.21	(10.21)	372.00	382.21	(10.21)
7285 JANITORIAL	865.00	1,450.00	(585.00)	865.00	1,450.00	(585.00)
7286 LANDSCAPING	90.00	0.00	90.00	90.00	0.00	90.00
7300 SNOW REMOVAL	140.00	200.00	(60.00)	140.00	200.00	(60.00)
7310 FIRE ALARM	50.00	114.00	(64.00)	50.00	114.00	(64.00)
7320 FIRE SYSTEM	100.00	0.00	100.00	100.00	0.00	100.00
7321 BUILDING SAFETY	0.00	687.13	(687.13)	0.00	687.13	(687.13)
7380 PLUMBING/SEWER	150.00	0.00	150.00	150.00	0.00	150.00
7390 SECURITY/MISC.	65.00	0.00	65.00	65.00	0.00	65.00
7395 INTERIOR/EXTERIOR	158.00	0.00	158.00	158.00	0.00	158.00
7438 PEST CONTROL	125.00	0.00	125.00	125.00	0.00	125.00
7714 ELEVATOR PHONE	137.00	137.10	(0.10)	137.00	137.10	(0.10)
7820 MANAGEMENT	800.00	800.00	0.00	800.00	800.00	0.00
7825 LEGAL-MISC	400.00	0.00	400.00	400.00	0.00	400.00
7845 INSURANCE	906.00	719.17	186.83	906.00	719.17	186.83
7860 POSTAGE	28.00	24.72	3.28	28.00	24.72	3.28
7862 PRINTING/COPYING	15.00	18.20	(3.20)	15.00	18.20	(3.20)
7863 MISC ADMIN	50.00	50.00	0.00	50.00	50.00	0.00
TOTAL EXPENSES	5,803.00	8,270.71	(2,467.71)	5,803.00	8,270.71	(2,467.71)

1747 WASHINGTON HOA

Budget Comparison Report
AS OF JANUARY 31, 2012

PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
NET PROFIT/LOSS	(338.00)	(1,700.66)	(1,362.66)	(338.00)	(1,700.66)	(1,362.66)

1747 WASHINGTON HOA

Budget Comparison Report
AS OF JANUARY 31, 2012

PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
RESERVE REVENUE						
9200 TRANSFER TO RESERVE	1,030.00	0.00	(1,030.00)	1,030.00	0.00	(1,030.00)
9350 INTEREST INCOME	0.00	0.65	0.65	0.00	0.65	0.65
TOTAL REVENUE	1,030.00	0.65	(1,029.35)	1,030.00	0.65	(1,029.35)
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	1,030.00	0.65	(1,029.35)	1,030.00	0.65	(1,029.35)