

1747 WASHINGTON HOA

NOVEMBER 30, 2006

ASSETS

CASH		
1010 CASH-COLONIAL	\$	6,493.77
1020 RES-COLONIAL		42,131.90

TOTAL CASH		48,625.67
ACCOUNTS RECEIVABLE		
1110 DUES RECEIVABLE		40.00
1135 PREPAID EXPENSE		3,576.00

TOTAL RECEIVABLES		3,616.00

TOTAL CURRENT ASSETS		52,241.67

TOTAL ASSETS		<u><u>52,241.67</u></u>

LIABILITIES

ACCOUNTS PAYABLE		
2115 PREPAID ASSESSMENTS		1,243.00

TOTAL PAYABLES		1,243.00

TOTAL LIABILITIES		1,243.00

EQUITY		
2930 WORKING CAPITAL		9,876.00
2940 CURRENT EARNINGS		16,470.67
2941 CURRERNT EARNINGS		(16,470.67)
2950 RESERVE FUND-PRIOR		30,741.13
2955 RESERVE FUND-CURRENT		12,049.70
2960 OPERATING FUND-PRIOR		(6,089.13)
2965 OPERATING FD-CURRENT		4,420.97

TOTAL EQUITY		50,998.67

TOT LIABILITY AND EQUITY		<u><u>52,241.67</u></u>

Budget Comparison Report
 NOVEMBER 30, 2006
 PREPARED BY

WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
INCOME						
5110 ASSESSMENTS	\$ 5,520.00	\$ 5,520.00	\$ 0.00	\$ 60,720.00	\$ 60,720.00	\$ 0.00
5210 LATE FEE CHARGE	20.00	0.00	(20.00)	220.00	80.00	(140.00)
5215 NSF FEE	0.00	0.00	0.00	0.00	20.00	20.00
5220 COLLECTION COST REC	0.00	0.00	0.00	0.00	183.93	183.93
5240 CAPITALIZATION	0.00	0.00	0.00	0.00	120.00	120.00
5245 INTEREST INCOME	12.00	3.43	(8.57)	132.00	96.03	(35.97)
5309 #107 UNIT FIRE REIM	0.00	0.00	0.00	0.00	2,517.97	2,517.97
5450 TRANSFERS TO RESERVE	(1,008.00)	(1,008.00)	0.00	(11,088.00)	(11,088.00)	0.00
TOTAL INCOME	4,544.00	4,515.43	(28.57)	49,984.00	52,649.93	2,665.93
EXPENSES						
7130 GAS/ELECTRIC	456.00	451.13	4.87	5,016.00	4,839.53	176.47
7140 WATER/SEWER	120.00	0.00	120.00	1,320.00	384.51	935.49
7141 ANNUAL WASTEWATER	0.00	0.00	0.00	1,500.00	3,118.17	(1,618.17)
7250 LIGHTING	62.70	0.00	62.70	689.70	262.03	427.67
7255 MISC MAINTENANCE	100.00	0.00	100.00	1,100.00	2,503.91	(1,403.91)
7272 GARAGE DOOR REPAIR	25.00	0.00	25.00	275.00	356.51	(81.51)
7275 ELEVATOR	302.45	0.00	302.45	3,326.95	2,875.27	451.68
7277 INTERCOM	0.00	0.00	0.00	100.00	71.50	28.50
7280 TRASH COLLECTIONS	309.00	385.11	(76.11)	3,399.00	3,490.71	(91.71)
7284 IRRIGATION	0.00	0.00	0.00	160.00	0.00	160.00
7285 JANITORIAL	660.00	675.00	(15.00)	7,260.00	6,320.81	939.19
7286 LANDSCAPING	0.00	101.00	(101.00)	800.00	1,869.50	(1,069.50)
7300 SNOW REMOVAL	100.00	0.00	100.00	500.00	378.75	121.25
7310 FIRE ALARM	100.00	0.00	100.00	1,100.00	633.00	467.00
7320 FIRE SYSTEM	150.00	0.00	150.00	1,650.00	0.00	1,650.00
7321 BUILDING SAFETY	0.00	110.00	(110.00)	0.00	2,089.07	(2,089.07)
7380 PLUMBING/SEWER	50.00	245.00	(195.00)	550.00	125.50	424.50

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7385 ROOF	0.00	0.00	0.00	500.00	0.00	500.00
7390 SECURITY/MISC.	0.00	0.00	0.00	200.00	1,457.68	(1,257.68)
7392 ELECTRICAL	0.00	0.00	0.00	400.00	0.00	400.00
7393 PARKING MANAGEMENT	50.00	0.00	50.00	200.00	0.00	200.00
7394 CAULKING	0.00	0.00	0.00	400.00	0.00	400.00
7395 INTERIOR/EXTERIOR	150.00	170.02	(20.02)	1,650.00	1,426.84	223.16
7714 ELEVATOR PHONE	110.00	103.50	6.50	1,210.00	1,178.53	31.47
7820 MANAGEMENT	635.00	635.00	0.00	6,985.00	6,985.00	0.00
7821 BANK CHARGES	0.00	0.00	0.00	0.00	6.00	(6.00)
7825 LEGAL-MISC	50.00	0.00	50.00	550.00	0.00	550.00
7830 LEGAL COLLECTION	0.00	0.00	0.00	0.00	51.96	(51.96)
7835 AUDIT/TAX PREP	0.00	0.00	0.00	1,300.00	1,050.00	250.00
7845 INSURANCE	666.00	0.00	666.00	7,326.00	5,385.23	1,940.77
7850 LICENSES & DUES	0.00	0.00	0.00	100.00	160.00	(60.00)
7855 BAD DEBTS	0.00	0.00	0.00	0.00	0.02	(0.02)
7860 POSTAGE	25.00	34.72	(9.72)	275.00	246.69	28.31
7861 MEETINGS	0.00	33.18	(33.18)	190.00	166.76	23.24
7862 PRINTING/COPYING	25.00	72.98	(47.98)	275.00	446.48	(171.48)
7863 MISC ADMIN	10.00	349.00	(339.00)	110.00	349.00	(239.00)
TOTAL EXPENSES	4,156.15	3,365.64	790.51	50,417.65	48,228.96	2,188.69
NET PROFIT/LOSS	387.85	1,149.79	761.94	(433.65)	4,420.97	4,854.62

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
RESERVE REVENUE						
9200 TRANSFER TO RESERVE	\$ 1,008.00	\$ 1,008.00	\$ 0.00	\$ 11,088.00	\$ 11,088.00	\$ 0.00
9350 INTEREST INCOME	0.00	100.99	100.99	0.00	961.70	961.70
TOTAL REVENUE	1,008.00	1,108.99	100.99	11,088.00	12,049.70	961.70
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	1,008.00	1,108.99	100.99	11,088.00	12,049.70	961.70