

HIGHLINE COURT HOA

AS OF JANUARY 31, 2009

		ASSETS	
CASH			
1010 CASH-BANK OF CHOICE	\$	11,214.13	
1020 RES-BANK OF CHOICE		26,920.13	
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TOTAL CASH			38,134.26
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ACCOUNTS RECEIVABLE			
1110 DUES RECEIVABLE		6,324.67	
1115 ALLOW FOR BAD DEBT		(3,500.00)	
1130 DUE TO RESERVES		5,000.00	
1135 PREPAID EXPENSE		410.00	
		-----	
TOTAL RECEIVABLES			8,234.67
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TOTAL ASSETS			46,368.93
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LIABILITIES & EQUITY			
CURRENT LIABILITIES			
2110 ACCOUNTS PAYABLE		433.00	
2115 PREPAID ASSESSMENTS		4,865.40	
2190 DUE FROM OPERATING		5,000.00	
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TOTAL LIABILITIES			10,298.40
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EQUITY			
2930 WORKING CAPITAL		448.00	
2940 CURRENT EARNINGS		3,890.63	
2941 CURRENT EARNINGS		(3,890.63)	
2950 RESERVE FUND-PRIOR		36,649.90	
2955 RESERVE FUND-CURRENT		471.99	
2960 OPERATING FUND-PRIOR		(4,918.00)	
2965 OPERATING FD-CURRENT		3,418.64	
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TOTAL EQUITY			36,070.53
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TOT LIABILITY AND EQUITY			46,368.93
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HIGHLINE COURT HOA

Budget Comparison Report  
AS OF JANUARY 31, 2009  
PREPARED BY  
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>INCOME</b>						
5110 ASSESSMENTS	\$ 3,870.00	\$ 3,870.00	\$ 0.00	\$ 3,870.00	\$ 3,870.00	\$ 0.00
5220 COLLECTION COST REC	500.00	1,022.00	522.00	500.00	1,022.00	522.00
5255 MISC INCOME	0.00	100.00	100.00	0.00	100.00	100.00
5450 TRANSFERS TO RESERVE	(433.00)	(433.00)	0.00	(433.00)	(433.00)	0.00
<b>TOTAL INCOME</b>	<b>3,937.00</b>	<b>4,559.00</b>	<b>622.00</b>	<b>3,937.00</b>	<b>4,559.00</b>	<b>622.00</b>
<b>EXPENSES</b>						
7030 MANAGEMENT FEES	800.00	800.00	0.00	800.00	800.00	0.00
7040 LEGAL FEES	160.00	0.00	160.00	160.00	0.00	160.00
7045 LEGAL COLLECTIONS	500.00	0.00	500.00	500.00	0.00	500.00
7060 PRINTING & COPYING	40.00	39.80	0.20	40.00	39.80	0.20
7062 POSTAGE	40.00	25.72	14.28	40.00	25.72	14.28
7090 MISC ADMINISTRATIVE	50.00	34.00	16.00	50.00	34.00	16.00
<b>TOTAL ADMINISTRATIVE</b>	<b>1,590.00</b>	<b>899.52</b>	<b>690.48</b>	<b>1,590.00</b>	<b>899.52</b>	<b>690.48</b>
7320 GAS/ELECTRIC	28.00	0.00	28.00	28.00	0.00	28.00
7370 WATER/SEWER	20.00	0.00	20.00	20.00	0.00	20.00
7380 TRASH REMOVAL	940.00	0.00	940.00	940.00	0.00	940.00
<b>TOTAL UTILITIES</b>	<b>988.00</b>	<b>0.00</b>	<b>988.00</b>	<b>988.00</b>	<b>0.00</b>	<b>988.00</b>
7415 LANDSCAPE CONTRACT	200.00	240.84	(40.84)	200.00	240.84	(40.84)
<b>TOTAL LANDSCAPE MAINT</b>	<b>200.00</b>	<b>240.84</b>	<b>(40.84)</b>	<b>200.00</b>	<b>240.84</b>	<b>(40.84)</b>

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
7630 SNOW REMOVAL	100.00	0.00	100.00	100.00	0.00	100.00
TOTAL SNOW/ROAD MAINT	100.00	0.00	100.00	100.00	0.00	100.00
TOTAL EXPENSES	2,878.00	1,140.36	1,737.64	2,878.00	1,140.36	1,737.64
NET PROFIT/LOSS	1,059.00	3,418.64	2,359.64	1,059.00	3,418.64	2,359.64

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
RESERVE REVENUE						
9200 TRANSFER TO RESERVES \$	433.00	\$ 433.00	\$ 0.00	\$ 433.00	\$ 433.00	\$ 0.00
9350 INTEREST INCOME	0.00	38.99	38.99	0.00	38.99	38.99
TOTAL REVENUE	433.00	471.99	38.99	433.00	471.99	38.99
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	433.00	471.99	38.99	433.00	471.99	38.99