

HIGHLINE COURT HOA

AS OF JANUARY 31, 2010

ASSETS

CASH		
1010 CASH-BANK OF CHOICE	\$6,508.32	
1020 RES-BANK OF CHOICE	36,752.69	
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TOTAL CASH		43,261.01
ACCOUNTS RECEIVABLE		
1110 DUES RECEIVABLE	9,701.76	
1115 ALLOW FOR BAD DEBT	(3,500.00)	
1135 PREPAID EXPENSE	410.00	
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TOTAL RECEIVABLES		6,611.76
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TOTAL ASSETS		49,872.77

LIABILITIES & EQUITY

CURRENT LIABILITIES		
2115 PREPAID ASSESSMENTS	3,252.50	
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TOTAL LIABILITIES		3,252.50
EQUITY		
2930 WORKING CAPITAL	448.00	
2940 CURRENT EARNINGS	1,088.79	
2941 CURRENT EARNINGS	(1,088.79)	
2950 RESERVE FUND-PRIOR	41,496.88	
2955 RESERVE FUND-CURRENT	457.57	
2960 OPERATING FUND-PRIOR	3,586.60	
2965 OPERATING FD-CURRENT	631.22	
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TOTAL EQUITY		46,620.27
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TOT LIABILITY AND EQUITY		49,872.77

HIGHLINE COURT HOA

Budget Comparison Report
AS OF JANUARY 31, 2010
PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
INCOME						
5110 ASSESSMENTS	\$3,870.00	\$3,870.00	\$0.00	\$3,870.00	\$3,870.00	\$0.00
5210 LATE FEE CHARGE	0.00	(20.00)	(20.00)	0.00	(20.00)	(20.00)
5220 COLLECTION COST REC	500.00	347.00	(153.00)	500.00	347.00	(153.00)
5255 MISC INCOME	0.00	(25.00)	(25.00)	0.00	(25.00)	(25.00)
5450 TRANSFERS TO RESERVE	(433.00)	(433.00)	0.00	(433.00)	(433.00)	0.00
TOTAL INCOME	3,937.00	3,739.00	(198.00)	3,937.00	3,739.00	(198.00)
EXPENSES						
7030 MANAGEMENT FEES	850.00	850.00	0.00	850.00	850.00	0.00
7040 LEGAL FEES	200.00	234.00	(34.00)	200.00	234.00	(34.00)
7045 LEGAL COLLECTIONS	500.00	368.00	132.00	500.00	368.00	132.00
7060 PRINTING & COPYING	70.00	52.55	17.45	70.00	52.55	17.45
7062 POSTAGE	40.00	23.34	16.66	40.00	23.34	16.66
7070 BANK CHARGES	20.00	26.85	(6.85)	20.00	26.85	(6.85)
7090 MISC ADMINISTRATIVE	50.00	59.00	(9.00)	50.00	59.00	(9.00)
TOTAL ADMINISTRATIVE	1,730.00	1,613.74	116.26	1,730.00	1,613.74	116.26
7290 OTHER BUILDING MAINT	208.00	0.00	208.00	208.00	0.00	208.00
TOTAL BUILDING MAINT	208.00	0.00	208.00	208.00	0.00	208.00
7320 GAS/ELECTRIC	28.00	37.63	(9.63)	28.00	37.63	(9.63)
7370 WATER/SEWER	20.00	27.16	(7.16)	20.00	27.16	(7.16)
7380 TRASH REMOVAL	840.00	873.96	(33.96)	840.00	873.96	(33.96)
TOTAL UTILITIES	888.00	938.75	(50.75)	888.00	938.75	(50.75)
7415 LANDSCAPE CONTRACT	330.00	248.00	82.00	330.00	248.00	82.00
TOTAL LANDSCAPE MAINT	330.00	248.00	82.00	330.00	248.00	82.00

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
7610 STREET PAINTING	0.00	90.00	(90.00)	0.00	90.00	(90.00)
7630 SNOW REMOVAL	100.00	0.00	100.00	100.00	0.00	100.00
7635 SIGN PURCH & REPAIRS	0.00	217.29	(217.29)	0.00	217.29	(217.29)
TOTAL SNOW/ROAD MAINT	100.00	307.29	(207.29)	100.00	307.29	(207.29)
TOTAL EXPENSES	3,256.00	3,107.78	148.22	3,256.00	3,107.78	148.22
NET PROFIT/LOSS	681.00	631.22	(49.78)	681.00	631.22	(49.78)

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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	24.57	24.57	0.00	24.57	24.57
TOTAL REVENUE	433.00	457.57	24.57	433.00	457.57	24.57

RESERVE EXPENSE

EXPENSE

EXCESS/LOSS OF RESERVES	433.00	457.57	24.57	433.00	457.57	24.57
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