

HIGHLINE COURT HOA

AS OF JANUARY 31, 2011

ASSETS

CASH	
1012 CASH-US BANK	5,277.61
1022 RES-BOC CD	10,000.00
1023 RES-US BANK	35,114.68
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TOTAL CASH	50,392.29
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ACCOUNTS RECEIVABLE	
1110 DUES RECEIVABLE	8,898.45
1115 ALLOW FOR BAD DEBT	(3,500.00)
1135 PREPAID EXPENSE	410.00
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TOTAL RECEIVABLES	5,808.45
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TOTAL ASSETS	56,200.74
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LIABILITIES & EQUITY

CURRENT LIABILITIES	
2110 ACCOUNTS PAYABLE	475.00
2115 PREPAID ASSESSMENTS	4,188.64
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TOTAL LIABILITIES	4,663.64
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EQUITY	
2930 WORKING CAPITAL	448.00
2940 CURRENT EARNINGS	1,205.04
2941 CURRENT EARNINGS	(1,205.04)
2950 RESERVE FUND-PRIOR	49,835.56
2955 RESERVE FUND-CURRENT	480.88
2960 OPERATING FUND-PRIOR	48.50
2965 OPERATING FD-CURRENT	724.16
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TOTAL EQUITY	51,537.10
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TOT LIABILITY AND EQUITY	56,200.74
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HIGHLINE COURT HOA

Budget Comparison Report
AS OF JANUARY 31, 2011
PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
INCOME						
5110 ASSESSMENTS	\$4,214.00	\$4,214.00	\$0.00	\$4,214.00	\$4,214.00	\$0.00
5210 LATE FEE CHARGE	50.00	(30.00)	(80.00)	50.00	(30.00)	(80.00)
5220 COLLECTION COST REC	500.00	470.00	(30.00)	500.00	470.00	(30.00)
5245 INTEREST INCOME	0.00	0.04	0.04	0.00	0.04	0.04
5450 TRANSFERS TO RESERVE	(475.00)	(475.00)	0.00	(475.00)	(475.00)	0.00
TOTAL INCOME	4,289.00	4,179.04	(109.96)	4,289.00	4,179.04	(109.96)
EXPENSES						
7030 MANAGEMENT FEES	850.00	850.00	0.00	850.00	850.00	0.00
7040 LEGAL FEES	200.00	165.00	35.00	200.00	165.00	35.00
7045 LEGAL COLLECTIONS	500.00	777.00	(277.00)	500.00	777.00	(277.00)
7060 PRINTING & COPYING	65.00	56.45	8.55	65.00	56.45	8.55
7062 POSTAGE	40.00	23.56	16.44	40.00	23.56	16.44
7080 NEWSLETTER PRODUCT	0.00	191.57	(191.57)	0.00	191.57	(191.57)
7090 MISC ADMINISTRATIVE	50.00	59.00	(9.00)	50.00	59.00	(9.00)
TOTAL ADMINISTRATIVE	1,705.00	2,122.58	(417.58)	1,705.00	2,122.58	(417.58)
7320 GAS/ELECTRIC	40.00	41.29	(1.29)	40.00	41.29	(1.29)
7370 WATER/SEWER	35.00	29.08	5.92	35.00	29.08	5.92
7380 TRASH REMOVAL	950.00	906.43	43.57	950.00	906.43	43.57
TOTAL UTILITIES	1,025.00	976.80	48.20	1,025.00	976.80	48.20
7415 LANDSCAPE CONTRACT	250.00	248.00	2.00	250.00	248.00	2.00
TOTAL LANDSCAPE MAINT	250.00	248.00	2.00	250.00	248.00	2.00
7630 SNOW REMOVAL	100.00	107.50	(7.50)	100.00	107.50	(7.50)

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
TOTAL SNOW/ROAD MAINT	100.00	107.50	(7.50)	100.00	107.50	(7.50)
TOTAL EXPENSES	3,080.00	3,454.88	(374.88)	3,080.00	3,454.88	(374.88)
NET PROFIT/LOSS	1,209.00	724.16	(484.84)	1,209.00	724.16	(484.84)

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
RESERVE REVENUE						
9200 TRANSFER TO RESERVES	475.00	475.00	0.00	475.00	475.00	0.00
9350 INTEREST INCOME	0.00	5.88	5.88	0.00	5.88	5.88
TOTAL REVENUE	475.00	480.88	5.88	475.00	480.88	5.88
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	475.00	480.88	5.88	475.00	480.88	5.88