

HIGHLINE COURT HOA

AS OF SEPTEMBER 30, 2009

		ASSETS	
CASH			
1010 CASH-BANK OF CHOICE	\$	6,283.58	
1020 RES-BANK OF CHOICE		34,105.36	
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TOTAL CASH			40,388.94
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ACCOUNTS RECEIVABLE			
1110 DUES RECEIVABLE		9,334.47	
1115 ALLOW FOR BAD DEBT		(3,500.00)	
1135 PREPAID EXPENSE		410.00	
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TOTAL RECEIVABLES			6,244.47
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TOTAL ASSETS			46,633.41
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LIABILITIES & EQUITY			
CURRENT LIABILITIES			
2115 PREPAID ASSESSMENTS		3,214.74	
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TOTAL LIABILITIES			3,214.74
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EQUITY			
2930 WORKING CAPITAL		448.00	
2940 CURRENT EARNINGS		11,238.77	
2941 CURRENT EARNINGS		(11,238.77)	
2950 RESERVE FUND-PRIOR		36,649.90	
2955 RESERVE FUND-CURRENT		2,657.22	
2960 OPERATING FUND-PRIOR		(4,918.00)	
2965 OPERATING FD-CURRENT		8,581.55	
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TOTAL EQUITY			43,418.67
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TOT LIABILITY AND EQUITY			46,633.41
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Budget Comparison Report  
AS OF SEPTEMBER 30, 2009  
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	\$ 34,830.00	\$ 34,830.00	\$ 0.00
5210 LATE FEE CHARGE	50.00	10.00	(40.00)	400.00	320.00	(80.00)
5215 NSF FEE	0.00	0.00	0.00	0.00	20.00	20.00
5220 COLLECTION COST REC	500.00	572.50	72.50	4,500.00	4,631.20	131.20
5255 MISC INCOME	50.00	150.00	100.00	400.00	2,050.00	1,650.00
5450 TRANSFERS TO RESERVE	(433.00)	(433.00)	0.00	(3,897.00)	(3,897.00)	0.00
TOTAL INCOME	4,037.00	4,169.50	132.50	36,233.00	37,954.20	1,721.20
EXPENSES						
7030 MANAGEMENT FEES	850.00	850.00	0.00	7,550.00	7,550.00	0.00
7040 LEGAL FEES	160.00	376.00	(216.00)	1,520.00	1,435.00	85.00
7045 LEGAL COLLECTIONS	500.00	939.35	(439.35)	4,500.00	3,339.20	1,160.80
7055 AUDIT FEES	0.00	0.00	0.00	1,400.00	325.00	1,075.00
7060 PRINTING & COPYING	60.00	19.85	40.15	520.00	572.91	(52.91)
7062 POSTAGE	40.00	26.28	13.72	380.00	331.03	48.97
7070 BANK CHARGES	0.00	0.00	0.00	30.00	0.00	30.00
7075 LICENSE, PERMITS, DUES	0.00	0.00	0.00	25.00	0.00	25.00
7080 NEWSLETTER PRODUCT	0.00	0.00	0.00	250.00	15.28	234.72
7086 BAD DEBT EXPENSE	125.00	0.00	125.00	375.00	0.00	375.00
7090 MISC ADMINISTRATIVE	0.00	34.00	(34.00)	950.00	761.00	189.00
TOTAL ADMINISTRATIVE	1,735.00	2,245.48	(510.48)	17,500.00	14,329.42	3,170.58
7122 PROPERTY TAXES	0.00	0.00	0.00	28.00	28.84	(0.84)
7130 INSURANCE	0.00	0.00	0.00	2,150.00	2,083.00	67.00
TOTAL TAXES & INSURANCE	0.00	0.00	0.00	2,178.00	2,111.84	66.16

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7250 LIGHT MAINTENANCE	0.00	0.00	0.00	100.00	400.00	(300.00)
7290 OTHER BUILDING MAINT	30.00	0.00	30.00	760.00	0.00	760.00
TOTAL BUILDING MAINT	30.00	0.00	30.00	860.00	400.00	460.00
7320 GAS/ELECTRIC	28.00	33.40	(5.40)	256.00	242.78	13.22
7370 WATER/SEWER	546.00	485.44	60.56	2,814.00	1,784.25	1,029.75
7380 TRASH REMOVAL	940.00	868.78	71.22	8,465.00	6,837.40	1,627.60
TOTAL UTILITIES	1,514.00	1,387.62	126.38	11,535.00	8,864.43	2,670.57
7415 LANDSCAPE CONTRACT	280.00	248.00	32.00	2,205.00	2,210.52	(5.52)
7420 LANDSCAPE RENOVATION	0.00	0.00	0.00	500.00	255.00	245.00
7425 TREE PRUNING	0.00	0.00	0.00	0.00	200.00	(200.00)
7440 SPRINKLER SYS MAINT	50.00	60.81	(10.81)	300.00	446.00	(146.00)
7460 FENCE REPAIRS	0.00	0.00	0.00	700.00	0.00	700.00
TOTAL LANDSCAPE MAINT	330.00	308.81	21.19	3,705.00	3,111.52	593.48
7630 SNOW REMOVAL	0.00	0.00	0.00	300.00	180.00	120.00
7635 SIGN PURCH & REPAIRS	0.00	0.00	0.00	0.00	375.44	(375.44)
TOTAL SNOW/ROAD MAINT	0.00	0.00	0.00	300.00	555.44	(255.44)
TOTAL EXPENSES	3,609.00	3,941.91	(332.91)	36,078.00	29,372.65	6,705.35
NET PROFIT/LOSS	428.00	227.59	(200.41)	155.00	8,581.55	8,426.55

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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	\$ 3,897.00	\$ 3,897.00	\$ 0.00
9350 INTEREST INCOME	0.00	27.80	27.80	0.00	310.22	310.22
TOTAL REVENUE	433.00	460.80	27.80	3,897.00	4,207.22	310.22
EXPENSE						
9540 CONCRETE	0.00	0.00	0.00	0.00	1,550.00	(1,550.00)
TOTAL EXPENSES	0.00	0.00	0.00	0.00	1,550.00	(1,550.00)
EXCESS/LOSS OF RESERVES	433.00	460.80	27.80	3,897.00	2,657.22	(1,239.78)