

AS OF JUNE 30, 2018

ASSETS**CASH**

1012 CASH-US BANK	11,111.38
1019 RES-US BANK	260,751.22
1020 RES-US BANK	36,399.54

TOTAL CASH	<u>308,262.14</u>
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ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	7,079.80
1115 ALLOW FOR BAD DEBT	(4,000.00)

TOTAL RECEIVABLES	<u>3,079.80</u>
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TOTAL ASSETS	<u><u>311,341.94</u></u>
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LIABILITIES & EQUITY**CURRENT LIABILITIES**

2115 PREPAID ASSESSMENTS	12,666.95
2180 COMCAST AGREEMENT	19,200.00

TOTAL LIABILITIES	<u>31,866.95</u>
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EQUITY

2930 WORKING CAPITAL	880.00
2940 CURRENT EARNINGS	43,806.38
2941 CURRENT EARNINGS	(43,806.38)
2950 RESERVE FUND-PRIOR	288,564.27
2955 RESERVE FUND-CURRENT	36,030.49
2960 OPERATING FUND-PRIOR	(53,775.66)
2965 OPERATING FD-CURRENT	7,775.89

TOTAL EQUITY	<u>279,474.99</u>
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TOT LIABILITY AND EQUITY	<u><u>311,341.94</u></u>
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INNSBRUCK IN AURORA

**Budget Comparison Report
AS OF JUNE 30, 2018**

PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET
INCOME						
5110 ASSESSMENTS	\$26,880.00	\$26,880.00	\$0.00	\$161,280.00	\$161,280.00	\$322,560.00
5210 LATE FEE CHARGE	40.00	0.00	(40.00)	240.00	165.00	480.00
5220 COLLECTION COST REC	0.00	15.00	15.00	750.00	953.40	750.00
5245 INTEREST INCOME	0.00	0.98	0.98	5.00	5.39	5.00
5255 MISC INCOME	0.00	0.00	0.00	0.00	100.00	0.00
5450 TRANSFERS TO RESERVE	(7,738.00)	(7,738.00)	0.00	(46,428.00)	(56,428.00)	(92,856.00)
TOTAL INCOME	19,182.00	19,157.98	(24.02)	115,847.00	106,075.79	230,939.00
EXPENSES						
7030 MANAGEMENT FEES	1,550.00	1,550.00	0.00	9,300.00	9,300.00	18,600.00
7040 LEGAL FEES	0.00	0.00	0.00	500.00	224.00	500.00
7045 LEGAL COLLECTIONS	0.00	81.00	(81.00)	750.00	2,169.00	750.00
7055 AUDIT FEES	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
7060 PRINTING & COPYING	0.00	12.40	(12.40)	650.00	1,603.35	1,750.00
7062 POSTAGE	0.00	16.32	(16.32)	600.00	104.67	700.00
7075 LICENSE, PERMITS, DUES	0.00	0.00	0.00	150.00	0.00	150.00
7080 NEWSLETTER PRODUCT	0.00	250.00	(250.00)	0.00	625.00	0.00
7085 ANNUAL MEETING	0.00	0.00	0.00	900.00	0.00	900.00
7090 MISC ADMINISTRATIVE	1,000.00	112.00	888.00	1,500.00	1,087.00	1,500.00
TOTAL ADMINISTRATIVE	2,550.00	2,021.72	528.28	15,550.00	16,313.02	26,050.00
7130 INSURANCE	1,434.00	1,440.20	(6.20)	8,604.00	8,641.20	14,340.00
TOTAL TAXES & INSURANCE	1,434.00	1,440.20	(6.20)	8,604.00	8,641.20	14,340.00
7230 BLDG & FACILITY RPR	500.00	0.00	500.00	2,600.00	1,200.01	5,000.00
7250 LIGHT MAINTENANCE	0.00	0.00	0.00	750.00	0.00	1,500.00
7260 GUTTER MAINTENANCE	0.00	0.00	0.00	1,700.00	4,245.00	3,400.00
7270 ROOF REPAIRS	0.00	0.00	0.00	4,000.00	0.00	4,000.00
7280 PLBG & SEWER MAINT	0.00	500.00	(500.00)	1,000.00	2,151.08	1,000.00
TOTAL BUILDING MAINT	500.00	500.00	0.00	10,050.00	7,596.09	14,900.00
7320 GAS/ELECTRIC	275.00	393.29	(118.29)	1,650.00	1,190.16	3,300.00
7370 WATER/SEWER	7,000.00	7,932.41	(932.41)	42,000.00	33,951.09	84,000.00
7380 TRASH REMOVAL	1,600.00	0.00	1,600.00	9,600.00	10,380.00	19,200.00
TOTAL UTILITIES	8,875.00	8,325.70	549.30	53,250.00	45,521.25	106,500.00

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET
7410 LANDSCAPE MAINT	475.00	0.00	475.00	2,850.00	375.00	5,700.00
7415 LANDSCAPE CONTRACT	3,360.00	3,610.00	(250.00)	10,680.00	11,630.00	24,520.00
7420 LANDSCAPE RENOVATION	0.00	0.00	0.00	3,449.00	0.00	3,449.00
7425 TREE PRUNING	0.00	0.00	0.00	1,000.00	0.00	1,000.00
7428 FLOWERS	0.00	0.00	0.00	600.00	0.00	600.00
7430 TREE/SHRUB INSTALL	0.00	0.00	0.00	1,000.00	0.00	1,000.00
7432 LEAF CLEAN UP	0.00	0.00	0.00	0.00	0.00	600.00
7440 SPRINKLER REPAIR	200.00	0.00	200.00	1,000.00	1,140.40	1,600.00
7460 FENCE REPAIRS	0.00	0.00	0.00	0.00	631.61	0.00
TOTAL LANDSCAPE MAINT	4,035.00	3,610.00	425.00	20,579.00	13,777.01	38,469.00
7526 PEST CONTROL	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL GROUNDS MAINTENAN	0.00	0.00	0.00	100.00	0.00	100.00
7610 STREET PAINTING	0.00	0.00	0.00	500.00	0.00	500.00
7615 ASPHALT REPAIRS	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00
7630 SNOW REMOVAL	0.00	0.00	0.00	11,300.00	3,632.50	16,000.00
7635 SIGN PURCH & REPAIRS	0.00	0.00	0.00	250.00	0.00	250.00
TOTAL SNOW/ROAD MAINT	3,500.00	0.00	3,500.00	15,550.00	3,632.50	20,250.00
7715 ASSOCIATION PICNIC	0.00	0.00	0.00	0.00	0.00	1,300.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	1,300.00
7810 POOL/SPA CONTRACT	500.00	550.00	(50.00)	2,000.00	1,650.00	4,000.00
7815 POOL SUPPLIES/CHEMIC	400.00	867.93	(467.93)	900.00	1,093.27	1,300.00
7820 POOL REPAIRS	500.00	0.00	500.00	3,680.00	0.00	3,680.00
7831 POOL KEYS	0.00	10.76	(10.76)	50.00	75.56	50.00
TOTAL REC/FACILITY EXP	1,400.00	1,428.69	(28.69)	6,630.00	2,818.83	9,030.00
TOTAL EXPENSES	22,294.00	17,526.31	4,967.69	130,313.00	98,299.90	230,939.00
NET PROFIT/LOSS	(3,112.00)	1,831.67	4,943.67	(14,466.00)	7,775.89	0.00

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RESERVE REVENUE						
9200 RESERVES TRANSFER	7,738.00	7,738.00	0.00	46,428.00	56,428.00	92,856.00
9350 INTEREST INCOME	0.00	152.70	152.70	0.00	543.39	0.00
TOTAL REVENUE	7,738.00	7,890.70	152.70	46,428.00	56,971.39	92,856.00
EXPENSE						
9530 ASPHALT SEAL	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
9540 CONCRETE	0.00	0.00	0.00	10,000.00	8,760.00	10,000.00
9555 POOL	0.00	0.00	0.00	0.00	12,180.90	0.00
9561 LANDSCAPE RENOVATION	0.00	0.00	0.00	2,000.00	0.00	2,000.00
9562 SEWER LINE	0.00	0.00	0.00	7,000.00	0.00	7,000.00
TOTAL EXPENSES	15,000.00	0.00	15,000.00	34,000.00	20,940.90	34,000.00
EXCESS/LOSS OF RESERVES	(7,262.00)	7,890.70	15,152.70	12,428.00	36,030.49	58,856.00