

CREEKSIDE TOWNHOME ASSOCIATION

AS OF JULY 31, 2017

ASSETS

CASH

1012 CASH-US BANK	25,082.04
1022 RES-US BANK MM	113,518.61
1023 RES-M CD DUE 12/2017	250,000.00
1024 RES-M CD DUE 6/2019	180,464.77

TOTAL CASH

569,065.42

ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	3,758.66
1115 ALLOW FOR BAD DEBT	8,974.23
1130 DUE FROM OPERATING	36,000.00
1135 PREPAID INSURANCE	763.00

TOTAL RECEIVABLES

49,495.89

TOTAL ASSETS

618,561.31

LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	8,572.39
2180 COMCAST AGREEMENT	10,400.00
2190 DUE TO RESERVES	36,000.00

TOTAL LIABILITIES

54,972.39

EQUITY

2930 WORKING CAPITAL	32,118.00
2940 CURRENT EARNINGS	33,582.24
2941 CURRENT EARNINGS	(33,582.24)
2950 RESERVE FUND-PRIOR	548,930.05
2955 RESERVE FUND-CURRENT	28,916.09
2960 OPERATING FUND-PRIOR	(51,041.37)
2965 OPERATING FD-CURRENT	4,666.15

TOTAL EQUITY

563,588.92

TOT LIABILITY AND EQUITY

618,561.31

CREEKSIDE TOWNHOME ASSOCIATION

Budget Comparison Report
AS OF JULY 31, 2017

PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
INCOME						
5110 ASSESSMENTS	\$25,792.00	\$25,792.00	\$0.00	\$180,544.00	\$180,544.00	\$0.00
5113 LIGHTING REIMB	(88.00)	(88.00)	0.00	(616.00)	(616.00)	0.00
5114 HEAT TAPE REIMB	(416.00)	(416.00)	0.00	(2,912.00)	(2,912.00)	0.00
5210 LATE FEE CHARGE	0.00	40.00	40.00	0.00	370.00	370.00
5220 COLLECTION COST REC	300.00	0.00	(300.00)	2,100.00	254.00	(1,846.00)
5245 INTEREST INCOME	0.00	0.54	0.54	0.00	4.70	4.70
5450 TRANSFERS TO RESERVE	(4,122.00)	(4,122.00)	0.00	(28,854.00)	(28,854.00)	0.00
TOTAL INCOME	21,466.00	21,206.54	(259.46)	150,262.00	148,790.70	(1,471.30)
EXPENSES						
7030 MANAGEMENT FEES	1,040.00	1,040.00	0.00	7,280.00	7,280.00	0.00
7040 LEGAL FEES	0.00	0.00	0.00	300.00	125.00	175.00
7045 LEGAL COLLECTIONS	300.00	0.00	300.00	2,100.00	254.00	1,846.00
7055 AUDIT FEES	0.00	0.00	0.00	300.00	0.00	300.00
7060 PRINTING & COPYING	25.00	36.55	(11.55)	175.00	729.61	(554.61)
7062 POSTAGE	30.00	21.00	9.00	210.00	114.67	95.33
7090 MISC ADMINISTRATIVE	100.00	122.00	(22.00)	700.00	889.00	(189.00)
TOTAL ADMINISTRATIVE	1,495.00	1,219.55	275.45	11,065.00	9,392.28	1,672.72
7130 INSURANCE	3,580.00	3,550.03	29.97	24,100.00	29,674.16	(5,574.16)
TOTAL TAXES & INSURANCE	3,580.00	3,550.03	29.97	24,100.00	29,674.16	(5,574.16)
7230 BLDG MAINT & SUPPLIE	300.00	0.00	300.00	2,100.00	887.92	1,212.08
7260 GUTTER MAINTENANCE	500.00	0.00	500.00	1,100.00	0.00	1,100.00
7270 ROOF REPAIRS	0.00	0.00	0.00	150.00	235.00	(85.00)
7290 OTHER BUILDING MAINT	50.00	1,165.00	(1,115.00)	200.00	3,858.50	(3,658.50)
TOTAL BUILDING MAINT	850.00	1,165.00	(315.00)	3,550.00	4,981.42	(1,431.42)
7320 ELECTRIC	76.00	0.00	76.00	532.00	364.61	167.39
7370 WATER/SEWER	9,418.00	8,972.73	445.27	52,526.00	49,126.64	3,399.36
7371 STORMWATER	0.00	0.00	0.00	5,535.00	5,494.28	40.72
7380 TRASH REMOVAL	1,150.00	1,149.00	1.00	8,050.00	7,843.00	207.00

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
TOTAL UTILITIES	10,644.00	10,121.73	522.27	66,643.00	62,828.53	3,814.47
7410 LANDSCAPE MAINT	250.00	525.00	(275.00)	1,000.00	525.00	475.00
7415 LANDSCAPE CONTRACT	2,440.00	2,435.00	5.00	17,080.00	16,930.00	150.00
7430 TREE/SHRUB INSTALL	300.00	275.00	25.00	3,475.00	2,245.00	1,230.00
7440 SPRINKLER SYS MAINT	450.00	434.00	16.00	2,250.00	1,813.00	437.00
7526 PEST CONTROL	125.00	185.00	(60.00)	500.00	670.00	(170.00)
7630 SNOW REMOVAL	0.00	0.00	0.00	24,000.00	13,379.00	10,621.00
7690 MISC LANDSCAPE	200.00	355.00	(155.00)	1,400.00	1,686.16	(286.16)
TOTAL GROUNDS MAINT	3,765.00	4,209.00	(444.00)	49,705.00	37,248.16	12,456.84
TOTAL EXPENSES	20,334.00	20,265.31	68.69	155,063.00	144,124.55	10,938.45
NET PROFIT/LOSS	1,132.00	941.23	(190.77)	(4,801.00)	4,666.15	9,467.15

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Budget Comparison Report
AS OF JULY 31, 2017

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WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
RESERVE REVENUE						
9200 TRANSFER TO RESERVES	4,122.00	4,122.00	0.00	28,854.00	28,854.00	0.00
9350 INTEREST INCOME	0.00	14.25	14.25	0.00	62.09	62.09
TOTAL REVENUE	4,122.00	4,136.25	14.25	28,854.00	28,916.09	62.09
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	4,122.00	4,136.25	14.25	28,854.00	28,916.09	62.09

AP Check Register

Creekside Townhomes

Date Range : 7/1/2017 To 7/31/2017 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
001739	07/12/2017	ANI2	Linda Scharlemann	02557	57498	07/12/2017	185.00	0.00	185.00	185.00
001740	07/12/2017	CRE	Creekside Townhome Assoc	02513	RESERVES	07/26/2017	4,122.00	0.00	4,122.00	4,122.00
001741	07/12/2017	HIG	High Country Painting	02558	19690d	07/12/2017	1,165.00	0.00	1,165.00	1,165.00
001742	07/12/2017	PAR	Parker Water & Sanitation	02561	crt	07/12/2017	8,972.73	0.00	8,972.73	8,972.73
001743	07/12/2017	PER	Perennial Lawn	02559	2017062	07/12/2017	4,024.00	0.00	4,024.00	4,024.00
001744	07/12/2017	WAS	Waste Management	02560	1781	07/12/2017	1,149.00	0.00	1,149.00	1,149.00
Cash Account 1 Totals							19,617.73	0.00	19,617.73	19,617.73
Property/Company Totals for			Creekside Townhomes				19,617.73	0.00	19,617.73	19,617.73