

THE VILLAGE AT HIGHLANDS RANCH

AS OF JANUARY 31, 2018

**ASSETS**

**CASH**

1012 CASH-US BANK	34,515.00
1034 RES-1ST BANK 2769	68,114.43
1035 RES-US BANK MM	8,362.36

**TOTAL CASH** 110,991.79

**ACCOUNTS RECEIVABLE**

1110 DUES RECEIVABLE	365.00
1130 DUE FROM OPERATING	42,254.00

**TOTAL RECEIVABLES** 42,619.00

**TOTAL ASSETS** 153,610.79

**LIABILITIES & EQUITY**

**CURRENT LIABILITIES**

2115 PREPAID ASSESSMENTS	19,171.09
2190 DUE TO RESERVES	42,254.00

**TOTAL LIABILITIES** 61,425.09

**EQUITY**

2930 WORKING CAPITAL	14,800.00
2940 CURRENT EARNINGS	9,298.14
2941 CURRENT EARNINGS	(9,298.14)
2950 RESERVE FUND-PRIOR	107,669.95
2955 RESERVE FUND-CURRENT	8,402.08
2960 OPERATING FUND-PRIOR	(39,582.39)
2965 OPERATING FD-CURRENT	896.06

**TOTAL EQUITY** 92,185.70

**TOT LIABILITY AND EQUITY** 153,610.79

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Budget Comparison Report  
AS OF JANUARY 31, 2018

PREPARED BY  
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>INCOME</b>						
5110 ASSESSMENTS	\$16,200.00	\$16,200.00	\$0.00	\$16,200.00	\$16,200.00	\$0.00
5245 INTEREST INCOME	0.00	0.86	0.86	0.00	0.86	0.86
5450 TRANSFERS TO RESERVE	(4,259.00)	(4,259.00)	0.00	(4,259.00)	(4,259.00)	0.00
5451 TRANS SPECIAL TO RES	0.00	(4,140.00)	(4,140.00)	0.00	(4,140.00)	(4,140.00)
<b>TOTAL INCOME</b>	<b>11,941.00</b>	<b>7,801.86</b>	<b>(4,139.14)</b>	<b>11,941.00</b>	<b>7,801.86</b>	<b>(4,139.14)</b>
<b>EXPENSES</b>						
7030 MANAGEMENT FEES	1,050.00	1,050.00	0.00	1,050.00	1,050.00	0.00
7060 PRINTING & COPYING	147.00	31.60	115.40	147.00	31.60	115.40
7062 POSTAGE	20.00	13.22	6.78	20.00	13.22	6.78
7090 MISC.ADMINISTRATIVE	50.00	130.00	(80.00)	50.00	130.00	(80.00)
<b>TOTAL ADMINISTRATIVE</b>	<b>1,267.00</b>	<b>1,224.82</b>	<b>42.18</b>	<b>1,267.00</b>	<b>1,224.82</b>	<b>42.18</b>
7290 OTHER BUILDING MAINT	100.00	0.00	100.00	100.00	0.00	100.00
<b>TOTAL BUILDING MAINT</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
7320 GAS/ELECTRIC	130.00	122.98	7.02	130.00	122.98	7.02
7370 WATER/SEWER	188.00	189.00	(1.00)	188.00	189.00	(1.00)
7380 TRASH REMOVAL	785.00	0.00	785.00	785.00	0.00	785.00
<b>TOTAL UTILITIES</b>	<b>1,103.00</b>	<b>311.98</b>	<b>791.02</b>	<b>1,103.00</b>	<b>311.98</b>	<b>791.02</b>
7415 LANDSCAPE CONTRACT	4,270.00	4,147.00	123.00	4,270.00	4,147.00	123.00
7630 SNOW REMOVAL	5,200.00	1,222.00	3,978.00	5,200.00	1,222.00	3,978.00
<b>TOTAL LANDSCAPE MAINT</b>	<b>9,470.00</b>	<b>5,369.00</b>	<b>4,101.00</b>	<b>9,470.00</b>	<b>5,369.00</b>	<b>4,101.00</b>
<b>TOTAL EXPENSES</b>	<b>11,940.00</b>	<b>6,905.80</b>	<b>5,034.20</b>	<b>11,940.00</b>	<b>6,905.80</b>	<b>5,034.20</b>
<b>NET PROFIT/LOSS</b>	<b>1.00</b>	<b>896.06</b>	<b>895.06</b>	<b>1.00</b>	<b>896.06</b>	<b>895.06</b>

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>RESERVE REVENUE</b>						
9201 TRANSFER TO RESERVES	4,259.00	4,259.00	0.00	4,259.00	4,259.00	0.00
9205 TRANS SPECIAL TO MM	0.00	4,140.00	4,140.00	0.00	4,140.00	4,140.00
9350 INTEREST INCOME	0.00	3.08	3.08	0.00	3.08	3.08
<b>TOTAL REVENUE</b>	<b>4,259.00</b>	<b>8,402.08</b>	<b>4,143.08</b>	<b>4,259.00</b>	<b>8,402.08</b>	<b>4,143.08</b>
<b>EXPENSE</b>						
<b>RESERVE EXPENSE</b>						
<b>EXCESS/LOSS OF RESERVES</b>	<b>4,259.00</b>	<b>8,402.08</b>	<b>4,143.08</b>	<b>4,259.00</b>	<b>8,402.08</b>	<b>4,143.08</b>