

THE VILLAGE AT HIGHLANDS RANCH

AS OF APRIL 30, 2018

ASSETS

CASH

1012 CASH-US BANK	27,606.28
1034 RES-1ST BANK 2769	96,318.34
1035 RES-US BANK MM	4,223.59
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TOTAL CASH 128,148.21

ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	396.00
1130 DUE FROM OPERATING	26,846.80
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TOTAL RECEIVABLES 27,242.80

TOTAL ASSETS 155,391.01

LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	14,083.09
2190 DUE TO RESERVES	26,846.80
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TOTAL LIABILITIES 40,929.89

EQUITY

2930 WORKING CAPITAL	14,800.00
2940 CURRENT EARNINGS	31,573.56
2941 CURRENT EARNINGS	(31,573.56)
2950 RESERVE FUND-PRIOR	107,669.95
2955 RESERVE FUND-CURRENT	17,060.02
2960 OPERATING FUND-PRIOR	(39,582.39)
2965 OPERATING FD-CURRENT	14,513.54
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TOTAL EQUITY 114,461.12

TOT LIABILITY AND EQUITY 155,391.01

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Budget Comparison Report
AS OF APRIL 30, 2018

PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
INCOME						
5110 ASSESSMENTS	\$16,200.00	\$16,200.00	\$0.00	\$64,800.00	\$64,800.00	\$0.00
5111 SPECIAL ASSESSMENT	2,916.00	2,916.00	0.00	8,748.00	8,748.00	0.00
5245 INTEREST INCOME	0.00	1.57	1.57	0.00	4.24	4.24
5450 TRANSFERS TO RESERVE	(4,259.00)	(4,259.00)	0.00	(17,036.00)	(17,036.00)	0.00
TOTAL INCOME	14,857.00	14,858.57	1.57	56,512.00	56,516.24	4.24
EXPENSES						
7030 MANAGEMENT FEES	1,050.00	1,050.00	0.00	4,200.00	4,200.00	0.00
7040 LEGAL FEES	0.00	0.00	0.00	400.00	0.00	400.00
7055 AUDIT FEES	350.00	0.00	350.00	350.00	0.00	350.00
7060 PRINTING & COPYING	147.00	32.15	114.85	588.00	790.76	(202.76)
7062 POSTAGE	20.00	17.52	2.48	80.00	58.25	21.75
7090 MISC ADMINISTRATIVE	50.00	50.00	0.00	200.00	280.00	(80.00)
TOTAL ADMINISTRATIVE	1,617.00	1,149.67	467.33	5,818.00	5,329.01	488.99
7130 INSURANCE	0.00	0.00	0.00	3,200.00	3,317.00	(117.00)
TOTAL TAXES & INSURANCE	0.00	0.00	0.00	3,200.00	3,317.00	(117.00)
7250 LIGHT MAINTENANCE	0.00	0.00	0.00	100.00	0.00	100.00
7290 OTHER BUILDING MAINT	0.00	0.00	0.00	100.00	270.00	(170.00)
TOTAL BUILDING MAINT	0.00	0.00	0.00	200.00	270.00	(70.00)
7320 GAS/ELECTRIC	130.00	215.92	(85.92)	520.00	581.95	(61.95)
7370 WATER/SEWER	188.00	191.10	(3.10)	752.00	760.20	(8.20)
7380 TRASH REMOVAL	785.00	746.01	38.99	3,140.00	2,984.04	155.96
TOTAL UTILITIES	1,103.00	1,153.03	(50.03)	4,412.00	4,326.19	85.81
7415 LANDSCAPE CONTRACT	4,270.00	4,271.00	(1.00)	17,080.00	16,960.00	120.00
7630 SNOW REMOVAL	5,700.00	3,155.00	2,545.00	21,800.00	11,624.50	10,175.50
7690 MAINT CONTINGENCY	250.00	0.00	250.00	250.00	176.00	74.00
TOTAL LANDSCAPE MAINT	10,220.00	7,426.00	2,794.00	39,130.00	28,760.50	10,369.50

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TOTAL EXPENSES	12,940.00	9,728.70	3,211.30	52,760.00	42,002.70	10,757.30
NET PROFIT/LOSS	1,917.00	5,129.87	3,212.87	3,752.00	14,513.54	10,761.54

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RESERVE REVENUE						
9201 TRANSFER TO RESERVES	4,259.00	4,259.00	0.00	17,036.00	17,036.00	0.00
9350 INTEREST INCOME	0.00	12.81	12.81	0.00	24.02	24.02
TOTAL REVENUE	4,259.00	4,271.81	12.81	17,036.00	17,060.02	24.02
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	4,259.00	4,271.81	12.81	17,036.00	17,060.02	24.02