

## CENTRE POINTE STATION CONDOS

AS OF JANUARY 31, 2022

## ASSETS

## CASH

1012 CASH-US BANK	4,962.03
1031 RES-US BANK	<u>137,045.95</u>

<b>TOTAL CASH</b>	<u>142,007.98</u>
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1110 DUES RECEIVABLE	1,753.45
1130 DUE FROM OPERATING	<u>52,000.00</u>

<b>TOTAL RECEIVABLES</b>	<u>53,753.45</u>
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## FIXED ASSETS

1300 LAND	252,000.00
1301 APPLIANCES	2,500.00
1302 ART	5,960.00
1303 HEALTH EQUIPMENT	15,153.00
1305 EARNEST MONEY 104	22,606.52
1306 UNIT 104	100,000.00
1310 CLEARING ACCOUNT	517.67
1312 LAND SALE-BRIDGE	<u>(21,149.86)</u>

<b>TOTAL FIXED ASSETS</b>	<u>377,587.33</u>
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<b>TOTAL ASSETS</b>		<u>573,348.76</u>
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## LIABILITIES &amp; EQUITY

## CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS	5,090.58
2120 PAYROLL TAX PAYABLE	(58.41)
2190 DUE TO RESERVES	<u>52,000.00</u>

<b>TOTAL LIABILITIES</b>	<u>57,032.17</u>
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## EQUITY

2930 WORKING CAPITAL	13,053.43
2935 RETAINED EARNINGS	300,128.03
2940 CURRENT EARNINGS	(9,567.65)
2941 CURRENT EARNINGS	9,567.65
2950 RESERVE FUND-PRIOR	206,011.70
2955 RESERVE FUND-CURRENT	477.57
2960 OPERATING FUND-PRIOR	6,691.08
2965 OPERATING FD-CURRENT	<u>(10,045.22)</u>

<b>TOTAL EQUITY</b>	<u>516,316.59</u>
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<b>TOT LIABILITY AND EQUITY</b>		<u>573,348.76</u>
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CENTRE POINTE STATION CONDOS

AS OF JANUARY 31, 2022

Budget Comparison Report  
AS OF JANUARY 31, 2022

CENTRE POINTE STATION CONDOS

PREPARED BY WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>INCOME</b>						
5110 ASSESSMENTS	\$18,378.00	\$18,378.00	\$0.00	\$18,378.00	\$18,378.00	\$0.00
5210 LATE FEE CHARGE	25.00	0.00	(25.00)	25.00	0.00	(25.00)
5220 COLLECTION COST REC	30.00	0.00	(30.00)	30.00	0.00	(30.00)
5240 CAPITALIZATION	18.00	0.00	(18.00)	18.00	0.00	(18.00)
5245 INTEREST INCOME	0.00	0.08	0.08	0.00	0.08	0.08
5250 LAUNDRY INCOME	600.00	439.71	(160.29)	600.00	439.71	(160.29)
5252 VERIZON LEASE	1,010.00	1,009.43	(0.57)	1,010.00	1,009.43	(0.57)
5255 MISC INCOME	11.00	0.00	(11.00)	11.00	0.00	(11.00)
5261 #104 MAINT FEE	(279.00)	(279.00)	0.00	(279.00)	(279.00)	0.00
5450 TRANSFERS TO RESERVE	(3,277.00)	(3,277.00)	0.00	(3,277.00)	(3,277.00)	0.00
<b>TOTAL INCOME</b>	<b>16,516.00</b>	<b>16,271.22</b>	<b>(244.78)</b>	<b>16,516.00</b>	<b>16,271.22</b>	<b>(244.78)</b>
<b>EXPENSES</b>						
7030 MANAGEMENT FEES	1,100.00	1,100.00	0.00	1,100.00	1,100.00	0.00
7045 LEGAL COLLECTIONS	24.00	0.00	24.00	24.00	0.00	24.00
7060 PRINTING & COPYING	82.00	482.11	(400.11)	82.00	482.11	(400.11)
7062 POSTAGE	24.00	17.42	6.58	24.00	17.42	6.58
7075 LICENSE, PERMITS, DUES	50.00	257.00	(207.00)	50.00	257.00	(207.00)
7090 MISC ADMINISTRATIVE	99.00	298.00	(199.00)	99.00	298.00	(199.00)
<b>TOTAL ADMINISTRATIVE</b>	<b>1,379.00</b>	<b>2,154.53</b>	<b>(775.53)</b>	<b>1,379.00</b>	<b>2,154.53</b>	<b>(775.53)</b>
7130 INSURANCE	3,769.00	6,044.75	(2,275.75)	3,769.00	6,044.75	(2,275.75)
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>3,769.00</b>	<b>6,044.75</b>	<b>(2,275.75)</b>	<b>3,769.00</b>	<b>6,044.75</b>	<b>(2,275.75)</b>
7230 BLDG & FACILITY APR	1,000.00	1,722.44	(722.44)	1,000.00	1,722.44	(722.44)
7265 ELEVATOR CONTRACT	440.00	200.00	240.00	440.00	200.00	240.00
7267 FIRE ALARM MONITOR	0.00	564.02	(564.02)	0.00	564.02	(564.02)

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
7275 BOILER REPAIR	0.00	196.00	(196.00)	0.00	196.00	(196.00)
7280 PLBG & SEWER MAINT	250.00	524.00	(274.00)	250.00	524.00	(274.00)
7284 ELECTRICAL REPAIRS	42.00	0.00	42.00	42.00	0.00	42.00
7290 INTERNET FEES	98.00	0.00	98.00	98.00	0.00	98.00
7295 ON SITE MGMT	1,237.00	1,100.00	137.00	1,237.00	1,100.00	137.00
<b>TOTAL BUILDING MAINT</b>	<b>3,067.00</b>	<b>4,306.46</b>	<b>(1,239.46)</b>	<b>3,067.00</b>	<b>4,306.46</b>	<b>(1,239.46)</b>
7321 GAS	1,540.00	2,205.09	(665.09)	1,540.00	2,205.09	(665.09)
7322 ELECTRIC	352.00	1,158.66	(806.66)	352.00	1,158.66	(806.66)
7370 WATER/SEWER	2,145.00	1,434.39	710.61	2,145.00	1,434.39	710.61
7376 STORM SEWER	225.00	0.00	225.00	225.00	0.00	225.00
7380 TRASH REMOVAL	566.00	1,264.84	(698.84)	566.00	1,264.84	(698.84)
<b>TOTAL UTILITIES</b>	<b>4,828.00</b>	<b>6,062.98</b>	<b>(1,234.98)</b>	<b>4,828.00</b>	<b>6,062.98</b>	<b>(1,234.98)</b>
7410 LANDSCAPE MAINT	181.00	165.00	16.00	181.00	165.00	16.00
7415 LANDSCAPE CONTRACT	374.00	1,500.00	(1,126.00)	374.00	1,500.00	(1,126.00)
7425 TREE PRUNING	92.00	0.00	92.00	92.00	0.00	92.00
7440 SPRINKLER SYS MAINT	48.00	3,498.00	(3,450.00)	48.00	3,498.00	(3,450.00)
7490 MISC LANDSCAPE	0.00	88.75	(88.75)	0.00	88.75	(88.75)
<b>TOTAL LANDSCAPE MAINT</b>	<b>695.00</b>	<b>5,251.75</b>	<b>(4,556.75)</b>	<b>695.00</b>	<b>5,251.75</b>	<b>(4,556.75)</b>
7520 JANITORIAL	49.00	222.29	(173.29)	49.00	222.29	(173.29)
7521 CARPET CLEANING	167.00	1,200.00	(1,033.00)	167.00	1,200.00	(1,033.00)
7526 PEST CONTROL	71.00	160.00	(89.00)	71.00	160.00	(89.00)
<b>TOTAL GROUNDS MAINTENANCE</b>	<b>287.00</b>	<b>1,582.29</b>	<b>(1,295.29)</b>	<b>287.00</b>	<b>1,582.29</b>	<b>(1,295.29)</b>
7630 SNOW REMOVAL	774.00	330.00	444.00	774.00	330.00	444.00
<b>TOTAL SNOW/ROAD MAINT</b>	<b>774.00</b>	<b>330.00</b>	<b>444.00</b>	<b>774.00</b>	<b>330.00</b>	<b>444.00</b>
7717 TELEPHONE	319.00	295.70	23.30	319.00	295.70	23.30

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
7718 CABLE IN FITNESS RM	0.00	124.23	(124.23)	0.00	124.23	(124.23)
7721 UNIT 104	125.00	163.75	(38.75)	125.00	163.75	(38.75)
<b>TOTAL OTHER EXPENSES</b>	444.00	583.68	(139.68)	444.00	583.68	(139.68)
<b>TOTAL EXPENSES</b>	15,243.00	26,316.44	(11,073.44)	15,243.00	26,316.44	(11,073.44)
<b>NET PROFIT/LOSS</b>	1,273.00	(10,045.22)	(11,318.22)	1,273.00	(10,045.22)	(11,318.22)

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	BUDGET	ACTUAL	CJRR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>RESERVE REVENUE</b>						
9200 TRANSFER TO RESERVES	3,277.00	3,277.00	0.00	3,277.00	3,277.00	0.00
9350 INTEREST INCOME	0.00	0.57	0.57	0.00	0.57	0.57
<b>TOTAL REVENUE</b>	3,277.00	3,277.57	0.57	3,277.00	3,277.57	0.57
<b>EXPENSE</b>						
9558 ELECTRICAL UPGRADE	0.00	2,800.00	(2,800.00)	0.00	2,800.00	(2,800.00)
<b>TOTAL EXPENSES</b>	0.00	2,800.00	(2,800.00)	0.00	2,800.00	(2,800.00)
<b>EXCESS/LOSS OF RESERVES</b>	3,277.00	477.57	(2,799.43)	3,277.00	477.57	(2,799.43)