

c/o Best Management Co.  
PO Box 938  
Kirkland WA 98083

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		ACCOUNT TOTAL	GRAND TOTAL
<b>ASSETS</b>			
<b>Operating Funds</b>			
10009	Cash-Oper-Chk-CAB #	63,733	
		-----	
<b>Total Operating Funds</b>			<b>63,733</b>
<b>Reserve Funds</b>			
10065	Cash-Maint Res-FB #3446	34,235	
		-----	
<b>Total Reserve Funds</b>			<b>34,235</b>
<b>Total Funds</b>			<b>97,968</b>
<b>Other Assets</b>			
11000	Accounts Receivable	9,085	
11045	Prepaid Insurance	701	
11063	Prepaid - Other	338	
		-----	
<b>Total Other Assets</b>			<b>10,123</b>
<b>Total Assets</b>			<b>108,091</b>
			=====
<b>LIABILITIES</b>			
20002	Accounts Payable - Operating	2,492	
20055	Prepaid Annual Assessments	238	
		-----	
<b>Total Liabilities</b>			<b>2,730</b>
<b>EQUITY</b>			
32000	Retained Earnings - Operating	21,976	
32050	Retained Earnings - Reserves	18,768	
34000	Prior Period Adjust	(24)	
		Year-To-Date Profit/(Loss)	
		64,642	
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<b>Total Equity</b>			<b>105,361</b>
<b>Total Equity and Liabilities</b>			<b>108,091</b>
			=====

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		MTD	MONTHLY		YTD	YTD		ANNUAL
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
OPERATING INCOME								
Regular Income								
40010	Annual Member Assessments	0	0	0	88,200	88,200	0	88,200
Total Regular Income		0	0	0	88,200	88,200	0	88,200
Other Income								
40206	Prior Year Income	0	0	0	0	0	0	3,500
40211	Interest Earned	3	0	(3)	9	0	(9)	0
Total Other Income		3	0	(3)	9	0	(9)	3,500
TOTAL OPERATING INCOME		3	0	(3)	88,209	88,200	(9)	91,700
OPERATING EXPENSES								
Administrative								
60014	Office Expense & Supplies	9	83	74	162	249	87	1,400
60043	Permits & Licenses	0	0	0	0	0	0	10
60047	Website	38	38	1	113	114	2	450
60051	Meeting Rentals	0	0	0	0	0	0	100
Total Administrative		47	121	74	274	363	89	1,960
Professional Services								
65103	Management Fee	1,324	1,324	0	3,971	3,972	1	15,883
65105	Meeting Minute Taking	75	75	0	225	225	0	900
65121	Acct., Audit, & Tax	0	0	0	0	0	0	140
65155	Legal Fees	0	0	0	0	0	0	2,000
Total Prof. Services		1,399	1,399	0	4,196	4,197	1	18,923
Insurance & Taxes								
66525	Ins. - Gen.Prop.& Liab.	234	214	(20)	701	642	(59)	2,566
66566	Real Estate Taxes	0	0	0	0	0	0	400
Total Insurance & Taxes		234	214	(20)	701	642	(59)	2,966
Building Maintenance								
67009	Repairs & Maintenance	0	0	0	1,768	1,760	(8)	2,000
Total Building Maint.		0	0	0	1,768	1,760	(8)	2,000
Landscaping								
68015	Landscape - Contract	2,300	2,333	34	6,899	6,999	101	28,000
68024	Landscape - Other	0	0	0	2,669	1,648	(1,021)	1,648
68033	Irrigation Maintenance	0	0	0	0	0	0	1,103
68039	Mulch/Bark	0	0	0	0	0	0	6,000
68050	Tree Removal/Replacement	0	0	0	0	0	0	1,500
68069	Fence Maintenance	0	0	0	0	0	0	3,000
Total Landscaping		2,300	2,333	34	9,567	8,647	(920)	41,251
Site & Amenities								
69021	Signage	0	0	0	0	0	0	100
Total Site & Amenities		0	0	0	0	0	0	100

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1006 Montaine at Aldarra Homeowners' Association  
Income Statement - Operating  
08/31/2016

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		MTD ACTUAL	MONTHLY BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	VARIANCE	ANNUAL BUDGET
<b>Utilities</b>								
69524	Electricity	581	580	(1)	1,627	1,635	8	6,500
69598	Water - Irrigation	1,500	1,500	0	5,463	5,465	2	16,000
		-----	-----	----	-----	-----	-----	-----
<b>Total Utilities</b>		<b>2,081</b>	<b>2,080</b>	<b>(1)</b>	<b>7,090</b>	<b>7,100</b>	<b>10</b>	<b>22,500</b>
<b>Transfers</b>								
69720	Deposit to Maintenance Reserve	0	0	0	0	0	0	2,000
		-----	-----	----	-----	-----	-----	-----
<b>Total Transfers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>TOTAL EXPENSES</b>		<b>6,059</b>	<b>6,147</b>	<b>88</b>	<b>23,596</b>	<b>22,709</b>	<b>(887)</b>	<b>91,700</b>
<b>TOTAL PROFIT AND LOSS</b>		<b>(6,056)</b>	<b>(6,147)</b>	<b>(91)</b>	<b>64,613</b>	<b>65,491</b>	<b>878</b>	<b>0</b>