

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

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		ACCOUNT TOTAL	GRAND TOTAL
ASSETS			
Operating Funds			
10009	Cash-Oper-Chk-CAB #	42,913	

	Total Operating Funds		42,913
Reserve Funds			
10065	Cash-Maint Res-FB #3446	32,094	

	Total Reserve Funds		32,094
	Total Funds		75,007
Other Assets			
11000	Accounts Receivable	3,287	
11045	Prepaid Insurance	1,477	
11063	Prepaid - Other	525	

	Total Other Assets		5,289
	Total Assets		80,295
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LIABILITIES			
20002	Accounts Payable - Operating	4,770	
20055	Prepaid Annual Assessments	35,691	

	Total Liabilities		40,461
EQUITY			
32000	Retained Earnings - Operating	10,722	
32050	Retained Earnings - Reserves	18,768	
34000	Prior Year Income	(24)	
	Year-To-Date Profit/(Loss)	10,368	

	Total Equity		39,834
	Total Equity and Liabilities		80,295
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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 Member Income								
40133	Late Charges	0	0	0	385	0	(385)	0
40140	Interest Charges	0	0	0	122	0	(122)	0
40156	Legal Fees Collectible	126	0	(126)	1,594	0	(1,594)	0
Total Other Member Income		126	0	(126)	2,101	0	(2,101)	0
Other Income								
40211	Interest Earned	2	0	(2)	47	0	(47)	0
40280	Pass To/From Collection & BMC	0	0	0	(25)	0	25	0
Total Other Income		2	0	(2)	22	0	(22)	0
TOTAL OPERATING INCOME		128	0	(128)	90,323	88,200	(2,123)	88,200
OPERATING EXPENSES								
Administrative								
60014	Office Expense & Supplies	201	0	(201)	1,310	1,000	(310)	1,000
60043	Permits & Licenses	10	10	0	10	10	0	10
60047	Website	38	32	(6)	450	450	0	450
60051	Meeting Rentals	0	50	50	50	100	50	100
Total Administrative		249	92	(157)	1,820	1,560	(260)	1,560
Professional Services								
65103	Management Fee	1,285	1,285	0	15,420	15,420	0	15,420
65105	Meeting Minute Taking	150	75	(75)	675	750	75	750
65121	Acct., Audit, & Tax	0	1,500	1,500	0	1,500	1,500	1,500
65155	Legal Fees	0	2,000	2,000	0	2,000	2,000	2,000
65163	Legal Fees - Collections	126	0	(126)	1,858	0	(1,858)	0
Total Prof. Services		1,561	4,860	3,299	17,953	19,670	1,717	19,670
Insurance & Taxes								
66525	Ins. - Gen.Prop.& Liab.	178	284	106	2,241	2,200	(41)	2,200
66566	Real Estate Taxes	0	0	0	298	300	2	300
Total Insurance & Taxes		178	284	106	2,539	2,500	(39)	2,500
Building Maintenance								
67009	Repairs & Maintenance	62	0	(62)	3,416	1,585	(1,831)	1,585
Total Building Maint.		62	0	(62)	3,416	1,585	(1,831)	1,585
Landscaping								
68015	Landscape - Contract	2,300	2,700	401	27,594	28,000	406	28,000
68024	Landscape - Other	657	2,148	1,491	6,145	7,648	1,503	7,648
68033	Irrigation Maintenance	943	5,600	4,657	1,429	6,000	4,571	6,000
68069	Fence Maintenance	0	4,150	4,150	868	4,500	3,632	4,500
Total Landscaping		3,899	14,598	10,699	36,036	46,148	10,112	46,148
Site & Amenities								

06/22/2015
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1006 Montaine at Aldarra Homeowners' Association
Income Statement - Operating
05/31/2015

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		MTD ACTUAL	MONTHLY BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	VARIANCE	ANNUAL BUDGET
69021	Signage	0	100	100	0	100	100	100
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	Total Site & Amenities	0	100	100	0	100	100	100
	Utilities							
69524	Electricity	372	666	294	5,255	5,637	382	5,637
69598	Water - Irrigation	1,947	0	(1,947)	13,037	9,000	(4,037)	9,000
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	Total Utilities	2,319	666	(1,653)	18,291	14,637	(3,654)	14,637
	Transfers							
69720	Deposit to Maintenance Reserve	2,000	2,000	0	2,000	2,000	0	2,000
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	Total Transfers	2,000	2,000	0	2,000	2,000	0	2,000
	TOTAL EXPENSES	10,269	22,600	12,331	82,055	88,200	6,145	88,200
	TOTAL PROFIT AND LOSS	(10,141)	(22,600)	(12,459)	8,269	0	(8,269)	0