

Westchase
Balance Sheet
01/31/2017

Assets

Accounts Receivable	10,584.56
OPERATING	12,318.72
OPERATING AT NDBT	2,189.19
NDBT DEPOSITORY/RESERVE	14,982.15
BOILER/VENTING SYS -COST	11,933.89
BOILER/VENTING SYSTEM- DEPR	(5,469.75)
<u>Total Assets</u>	<u>46,538.76</u>

Liabilities

Accounts Receivable Over Collected	6,362.29
ACCOUNTS PAYABLE	(295.00)
NOTES PAYABLE - LOAN	6,514.88
<u>Total Liabilities</u>	<u>12,582.17</u>

Net Worth

EQUITY BEGINNING BALANCE	25,803.63
Net Income	8,152.96
<u>Total Net Worth</u>	<u>33,956.59</u>
<u>Total Net Worth and Liabilities</u>	<u>46,538.76</u>

Westchase

Revenues and Expenses Statement

From 01/01/2017 to 01/31/2017

Current Year

Revenues

ASSESSMENT INCOME	18,111.88
INTEREST INCOME	1.05

Total Revenue	18,112.93
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Expenses

BAD DEBT - DUES WRITE OFF	45.32
BANK CHARGES	4.10
INTEREST EXPENSE	37.79
MANAGEMENT FEES	1,400.00
OTHER GEN/ADMIN EXPENSE	222.34
LANDSCAPE MAINTENANCE	730.69
PEST CONTROL	486.58
POOL SERVICE	189.44
TRASH REMOVAL	830.57
BUILDING EXTERIOR	420.00
LOCKS/KEYS/REMOTES	34.64
PLUMBING - OTHER	112.58
MISCELLANEOUS	3,734.65
ELECTRIC - COMMON	426.14
GAS	1,285.13

Total Expense	9,959.97
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Net Income	8,152.96
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Westchase
Income and Expense Comparative Statement

From : 01/01/2017 to 01/31/2017

January 2017			January to January			Annual
Actual	Budget	Var. \$	Actual	Budget	Var. \$	Budget
Revenues						
18,112	14,720	3,392	18,112	14,720	3,392	176,640
	100	(100)		100	(100)	1,200
	3,392	(3,392)		3,392	(3,392)	40,704
	25	(25)		25	(25)	300
18,112	18,237	(125)	18,112	18,237	(125)	218,844
Expenses						
						1,350
	12	12		12	12	144
						1,100
						650
	3,256	3,256		3,256	3,256	9,767
1,400	1,400		1,400	1,400		16,800
						325
	35	35		35	35	420
222		(222)	222		(222)	
	40	40		40	40	480
	30	30		30	30	360
						900
						250
731	740	9	731	740	9	8,880
487	150	(337)	487	150	(337)	4,900
189	320	131	189	320	131	3,840
	685	685		685	685	8,220
						350
831	820	(11)	831	820	(11)	9,840
						1,000
						500
420	200	(220)	420	200	(220)	2,400
	150	150		150	150	600
						2,500
						950
						1,050
35		(35)	35		(35)	
						18,000
113	600	487	113	600	487	2,400
						900
						3,000
						21,600
3,735	100	(3,635)	3,735	100	(3,635)	675

January 2017		
Actual	Budget	Var. \$

January to January			Annual
Actual	Budget	Var. \$	Budget

POOL SUPPLIES

CABLE TV SERVICE

ELECTRIC - COMMON

GAS

WATER/SEWER

Total Expenses

Net Income

1,200

16,200

6,100

10,600

45,000

203,251

15,593

1,800	1,800						
426	600	174		426	600	174	6,100
1,285	1,000	(285)		1,285	1,000	(285)	10,600
	3,800	3,800			3,800	3,800	45,000
9,874	15,738	5,864	Total Expenses	9,874	15,738	5,864	203,251
8,238	2,499	5,739	Net Income	8,238	2,499	5,739	15,593