

Westchase
Balance Sheet
02/28/2017

Assets

Accounts Receivable	8,655.94
OPERATING	4,713.79
OPERATING AT NDBT	(550.00)
NDBT DEPOSITORY/RESERVE	11,706.89
BOILER/VENTING SYS -COST	11,933.89
BOILER/VENTING SYSTEM- DEPR	(5,469.75)
<u>Total Assets</u>	<u>30,990.76</u>

Liabilities

Accounts Receivable Over Collected	5,620.96
ACCOUNTS PAYABLE	(295.00)
NOTES PAYABLE - LOAN	3,264.33
<u>Total Liabilities</u>	<u>8,590.29</u>

Net Worth

EQUITY BEGINNING BALANCE	25,803.63
Net Income	(3,403.16)
<u>Total Net Worth</u>	<u>22,400.47</u>
<u>Total Net Worth and Liabilities</u>	<u>30,990.76</u>

Westchase
Revenues and Expenses Statement
From 02/01/2017 to 02/28/2017

Current Year

Revenues

ASSESSMENT INCOME	18,111.88
LATE PAYMENTS	270.00
INTEREST INCOME	0.98

Total Revenue	18,382.86
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Expenses

BANK CHARGES	12.51
DATA SERVICES	37.00
INTEREST EXPENSE	25.25
MANAGEMENT FEES	2,800.00
LANDSCAPE MAINTENANCE	730.69
PEST CONTROL	4,963.26
POOL SERVICE	190.08
PORTER SERVICE	685.00
TRASH REMOVAL	830.57
BUILDING EXTERIOR	259.00
FENCE	65.00
ROOF	550.00
TREE TRIMMING	3,247.50
CABLE TV SERVICE	1,931.89
ELECTRIC - COMMON	413.44
GAS	1,051.41
WATER/SEWER	4,145.99
Insurance	8,000.39

Total Expense	29,938.98
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Net Income	(11,556.12)
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Westchase

Income and Expense Comparative Statement

From : 01/01/2017 to 02/28/2017

February 2017			January to February			Annual
Actual	Budget	Var. \$	Actual	Budget	Var. \$	Budget
Revenues						
18,112	14,720	3,392				
300	100	200	36,224	29,440	6,784	176,640
	3,392	(3,392)	300	200	100	1,200
	25	(25)		6,784	(6,784)	40,704
				50	(50)	300
18,412	18,237	175	36,524	36,474	50	218,844
Expenses						
						1,350
	12	12		24	24	144
37		(37)	37		(37)	
	200	200		200	200	1,100
						650
	3,256	3,256		6,512	6,512	9,767
2,800	1,400	(1,400)	4,200	2,800	(1,400)	16,800
						325
	35	35		70	70	420
			222		(222)	
	40	40		80	80	480
	30	30		60	60	360
	300	300		300	300	900
						250
731	740	9	1,461	1,480	19	8,880
4,963	4,300	(663)	5,450	4,450	(1,000)	4,900
190	320	130	380	640	260	3,840
685	685		685	1,370	685	8,220
						350
831	820	(11)	1,661	1,640	(21)	9,840
	500	500		500	500	1,000
						500
259	200	(59)	679	400	(279)	2,400
				150	150	600
65	1,000	935	65	1,000	935	2,500
						950
	1,050	1,050		1,050	1,050	1,050
			35		(35)	
						18,000
			113	600	487	2,400
550	350	(200)	550	350	(200)	900
3,248	3,000	(248)	3,248	3,000	(248)	3,000
	7,200	7,200		7,200	7,200	21,600

February 2017				January to February			Annual
Actual	Budget	Var. \$		Actual	Budget	Var. \$	Budget
	100	100	MISCELLANEOUS	3,735	200	(3,535)	675
	300	300	POOL SUPPLIES		300	300	1,200
1,932	1,800	(132)	CABLE TV SERVICE	1,932	3,600	1,668	16,200
413	500	87	ELECTRIC - COMMON	840	1,100	260	6,100
1,051	1,000	(51)	GAS	2,337	2,000	(337)	10,600
4,146	3,500	(646)	WATER/SEWER	4,146	7,300	3,154	45,000
8,000		(8,000)	Insurance	8,000		(8,000)	
29,901	32,638	2,737	Total Expenses	39,776	48,376	8,600	203,251
(11,489)	(14,401)	2,912	Net Income	(3,252)	(11,902)	8,650	15,593