

DAKOTA RIDGE COMMONS

AS OF NOVEMBER 30, 2009

ASSETS

CASH

1010 CASH-BANK OF CHOICE \$7,470.16
1020 RES-BANK OF CHOICE 10,244.88

TOTAL CASH 17,715.04

ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE 161.84

TOTAL RECEIVABLES 161.84

TOTAL ASSETS 17,876.88

LIABILITIES & EQUITY

CURRENT LIABILITIES

2115 PREPAID ASSESSMENTS 3,850.81

TOTAL LIABILITIES 3,850.81

EQUITY

2940 CURRENT EARNINGS 24,894.60
2941 CURRENT EARNINGS (24,894.60)
2950 RESERVE FUND-PRIOR (10,868.53)
2955 RESERVE FUND-CURRENT 8,704.14
2965 OPERATING FD-CURRENT 16,190.46

TOTAL EQUITY 14,026.07

TOT LIABILITY AND EQUITY 17,876.88

DAKOTA RIDGE COMMONS

Budget Comparison Report
AS OF NOVEMBER 30, 2009
PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
INCOME						
5110 ASSESSMENTS	\$8,207.00	\$8,207.00	\$0.00	\$99,043.00	\$99,043.00	\$0.00
5240 CAPITALIZATION	0.00	0.00	0.00	525.00	0.00	(525.00)
5450 TRANSFERS TO RESERVE	(700.00)	(5,700.00)	(5,000.00)	(7,700.00)	(12,700.00)	(5,000.00)
TOTAL INCOME	7,507.00	2,507.00	(5,000.00)	91,868.00	86,343.00	(5,525.00)
EXPENSES						
7030 MANAGEMENT FEES	900.00	900.00	0.00	9,900.00	9,900.00	0.00
7055 AUDIT FEES	0.00	0.00	0.00	300.00	300.00	0.00
7060 PRINTING & COPYING	10.00	5.75	4.25	110.00	75.65	34.35
7062 POSTAGE	20.00	15.58	4.42	220.00	215.36	4.64
7075 LICENSE,PERMITS,DUES	0.00	0.00	0.00	130.00	130.00	0.00
7090 MISC ADMINISTRATIVE	30.00	32.00	(2.00)	330.00	372.00	(42.00)
TOTAL ADMINISTRATIVE	960.00	953.33	6.67	10,990.00	10,993.01	(3.01)
7130 INSURANCE	600.00	1,442.00	(842.00)	6,600.00	7,230.70	(630.70)
TOTAL TAXES & INSURANCE	600.00	1,442.00	(842.00)	6,600.00	7,230.70	(630.70)
7230 BLDG & FACILITY RPR	150.00	0.00	150.00	1,650.00	0.00	1,650.00
7250 LIGHT MAINTENANCE	0.00	172.06	(172.06)	1,000.00	470.25	529.75
7270 ROOF REPAIRS	0.00	0.00	0.00	0.00	1,505.00	(1,505.00)
7285 FIRE ALARM MONITOR	225.00	0.00	225.00	2,475.00	1,440.00	1,035.00
7286 FIRE LINE-PHONE	600.00	545.85	54.15	6,600.00	6,224.87	375.13
7287 FIRE ALARM-TESTING	0.00	0.00	0.00	240.00	84.00	156.00
TOTAL BUILDING MAINT	975.00	717.91	257.09	11,965.00	9,724.12	2,240.88
7320 GASELECTRIC	0.00	3,781.29	(3,781.29)	0.00	1,753.08	(1,753.08)
7321 GAS	1,000.00	47.71	952.29	10,400.00	6,134.94	4,265.06
7322 ELECTRIC	2,100.00	59.79	2,040.21	28,000.00	12,184.09	15,815.91
7370 WATER/SEWER	1,500.00	213.82	1,286.18	6,000.00	4,502.29	1,497.71
7371 STORM SEWER	0.00	0.00	0.00	250.00	0.00	250.00
7380 TRASH REMOVAL	200.00	197.00	3.00	2,200.00	1,970.00	230.00

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TOTAL UTILITIES	4,800.00	4,299.61	500.39	46,850.00	26,544.40	20,305.60
7410 LANDSCAPE MAINT	0.00	0.00	0.00	1,200.00	1,200.00	0.00
7415 LANDSCAPE CONTRACT	0.00	518.00	(518.00)	10,812.00	3,626.00	7,186.00
7440 SPRINKLER SYS MAINT	0.00	0.00	0.00	1,200.00	0.00	1,200.00
TOTAL LANDSCAPE MAINT	0.00	518.00	(518.00)	13,212.00	4,826.00	8,386.00
7526 PEST CONTROL	0.00	0.00	0.00	0.00	347.00	(347.00)
TOTAL GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	347.00	(347.00)
7615 ASPHALT REPAIRS	0.00	0.00	0.00	1,800.00	3,782.00	(1,982.00)
7630 SNOW REMOVAL	0.00	1,252.00	(1,252.00)	8,800.00	6,499.50	2,300.50
7635 SIGN PURCH & REPAIRS	0.00	0.00	0.00	0.00	205.81	(205.81)
TOTAL SNOW/ROAD MAINT	0.00	1,252.00	(1,252.00)	10,600.00	10,487.31	112.69
TOTAL EXPENSES	7,335.00	9,182.85	(1,847.85)	100,217.00	70,152.54	30,064.46
NET PROFIT/LOSS	172.00	(6,675.85)	(6,847.85)	(8,349.00)	16,190.46	24,539.46

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RESERVE REVENUE						
9200 TRANSFER TO RESERVES	700.00	5,700.00	5,000.00	7,700.00	12,700.00	5,000.00
9350 INTEREST INCOME	0.00	2.07	2.07	0.00	4.14	4.14
TOTAL REVENUE	700.00	5,702.07	5,002.07	7,700.00	12,704.14	5,004.14
EXPENSE						
9530 ASPHALT SEAL	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)
TOTAL EXPENSES	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)
EXCESS/LOSS OF RESERVES	700.00	5,702.07	5,002.07	7,700.00	8,704.14	1,004.14