



**764 RIVERWALK TUCSON  
BALANCE SHEET  
01/31/2015**

**C/O FIRSTSERVICE RESIDENTIAL  
9000 E PIMA CTR PKWY, STE 300  
SCOTTSDALE AZ 85258**

**ASSETS**

<b>OPERATING FUNDS</b>		
<b>ALLIANCE BANK - OPERATING CHECKING</b>	<b>\$ 31,188.81</b>	
	<b>-----</b>	
<b>TOTAL OPERATING FUNDS</b>		<b>\$ 31,188.81</b>
<b>RESERVE FUNDS</b>		
<b>MMA ALLIANCE BANK</b>	<b>\$ 124,575.67</b>	
	<b>-----</b>	
<b>TOTAL RESERVE FUNDS</b>		<b>\$ 124,575.67</b>
		<b>-----</b>
<b>TOTAL ASSETS</b>		<b>\$ 155,764.48</b>
		<b>=====</b>

**LIABILITIES & EQUITY**

<b>HOMEOWNERS EQUITY</b>		
<b>RESERVE EQUITY</b>		
<b>GENERAL</b>	<b>\$ 120,501.08</b>	
<b>CURRENT RESERVE ACTIVITY</b>	<b>4,074.59</b>	
	<b>-----</b>	
<b>TOTAL RESERVE EQUITY</b>		<b>\$ 124,575.67</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>		
<b>P/Y SURPLUS(DEFICIT)</b>	<b>\$ 25,143.56</b>	
<b>CURRENT SURPLUS/(DEFICIT)</b>	<b>10,119.84</b>	
<b>CURRENT YEAR RESERVE EQUITY</b>	<b>(4,074.59)</b>	
	<b>-----</b>	
<b>TOTAL SURPLUS/(DEFICIT)</b>		<b>\$ 31,188.81</b>
		<b>-----</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$ 155,764.48</b>
		<b>=====</b>



**764 RIVERWALK TUCSON**  
**STATEMENT OF REVENUES & EXPENSES**  
**01/31/2015**

**C/O FIRSTSERVICE  
 RESIDENTIAL  
 9000 E PIMA CTR PKWY,  
 STE 300  
 SCOTTSDALE AZ 85258**

***** CURRENT PERIOD ACTUAL	***** BUDGET	***** OVER (UNDER)		***** ACTUAL	***** YEAR-TO-DATE BUDGET	***** OVER (UNDER)	***** ANNUAL BUDGET
<b>I N C O M E</b>							
\$ 14,902.38	\$ 12,250	\$ 2,652.38	4000	\$ 14,902.38	\$ 12,250	\$ 2,652.38	\$ 147,000
2.84	3	(0.16)	4030	2.84	3	(0.16)	35
83.87	15	68.87	4070	83.87	15	68.87	180
(50.00)	0	(50.00)	4076	(50.00)	0	(50.00)	0
5.00	0	5.00	4922	5.00	0	5.00	0
(4,045.00)	(4,045)	0.00	6010	(4,045.00)	(4,045)	0.00	(48,540)
<b>\$ 10,899.09</b>	<b>\$ 8,223</b>	<b>\$ 2,676.09</b>		<b>\$ 10,899.09</b>	<b>\$ 8,223</b>	<b>\$ 2,676.09</b>	<b>\$ 98,675</b>
<b>E X P E N S E S</b>							
<b>A D M I N I S T R A T I V E</b>							
\$ 0.00	\$ 1,000	\$ (1,000.00)	5000	\$ 0.00	\$ 1,000	\$ (1,000.00)	\$ 12,000
550.00	300	250.00	5010	550.00	300	250.00	3,600
0.00	225	(225.00)	5017	0.00	225	(225.00)	2,700
0.00	250	(250.00)	5030	0.00	250	(250.00)	250
0.00	0	0.00	5048	0.00	0	0.00	225
0.00	0	0.00	5070	0.00	0	0.00	542
0.00	0	0.00	5075	0.00	0	0.00	200
0.00	0	0.00	5080	0.00	0	0.00	50
383.00	383	0.00	5090	383.00	383	0.00	4,596
<b>\$ 933.00</b>	<b>\$ 2,158</b>	<b>\$ (1,225.00)</b>		<b>\$ 933.00</b>	<b>\$ 2,158</b>	<b>\$ (1,225.00)</b>	<b>\$ 24,163</b>
<b>U T I L I T I E S</b>							
\$ 399.78	\$ 500	\$ (100.22)	5100	\$ 399.78	\$ 500	\$ (100.22)	\$ 6,000
850.02	730	120.02	5120	850.02	730	120.02	9,055
500.84	450	50.84	5125	500.84	450	50.84	4,400
96.94	50	46.94	5151	96.94	50	46.94	600
<b>\$ 1,847.58</b>	<b>\$ 1,730</b>	<b>\$ 117.58</b>		<b>\$ 1,847.58</b>	<b>\$ 1,730</b>	<b>\$ 117.58</b>	<b>\$ 20,055</b>
<b>L A N D S C A P I N G</b>							
\$ 1,004.47	\$ 1,005	\$ (0.53)	5200	\$ 1,004.47	\$ 1,005	\$ (0.53)	\$ 13,660
494.50	100	394.50	5220	494.50	100	394.50	1,200
0.00	3,646	(3,646.00)	5240	0.00	3,646	(3,646.00)	3,646
<b>\$ 1,498.97</b>	<b>\$ 4,751</b>	<b>\$ (3,252.03)</b>		<b>\$ 1,498.97</b>	<b>\$ 4,751</b>	<b>\$ (3,252.03)</b>	<b>\$ 18,506</b>
<b>P O O L / S P A / C L U B H O U S E</b>							
\$ 260.00	\$ 260	\$ 0.00	5300	\$ 260.00	\$ 260	\$ 0.00	\$ 3,120
17.29	167	(149.71)	5310	17.29	167	(149.71)	2,004
0.00	253	(253.00)	5315	0.00	253	(253.00)	3,036
0.00	170	(170.00)	5338	0.00	170	(170.00)	2,160
<b>\$ 277.29</b>	<b>\$ 850</b>	<b>\$ (572.71)</b>		<b>\$ 277.29</b>	<b>\$ 850</b>	<b>\$ (572.71)</b>	<b>\$ 10,320</b>
<b>G A T E S</b>							
\$ 252.00	\$ 247	\$ 5.00	5500	\$ 252.00	\$ 247	\$ 5.00	\$ 2,960
0.00	138	(138.00)	5500F	0.00	138	(138.00)	1,650
0.00	42	(42.00)	5512	0.00	42	(42.00)	500



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**01/31/2015**

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***** CURRENT PERIOD *****			***** YEAR-TO-DATE *****			ANNUAL
ACTUAL	BUDGET	OVER (UNDER)	ACTUAL	BUDGET	OVER (UNDER)	BUDGET
\$ 252.00	\$ 427	\$ (175.00)	\$ 252.00	\$ 427	\$ (175.00)	\$ 5,110
<b>TOTAL GATES</b>						
<b>COMMON AREA</b>						
\$ 0.00	\$ 0	\$ 0.00	\$ 0.00	\$ 0	\$ 0.00	\$ 4,864
0.00	1,283	(1,283.00)	0.00	1,283	(1,283.00)	15,397
0.00	0	0.00	0.00	0	0.00	500
45.00	0	45.00	45.00	0	45.00	0
<b>TOTAL COMMON AREA</b>						
\$ 45.00	\$ 1,283	\$ (1,238.00)	\$ 45.00	\$ 1,283	\$ (1,238.00)	\$ 20,761
<b>TOTAL OPERATING EXPENSES</b>						
\$ 4,853.84	\$ 11,199	\$ (6,345.16)	\$ 4,853.84	\$ 11,199	\$ (6,345.16)	\$ 98,915
<b>OPERATING FUND SURPLUS/(DEFICIT)</b>						
\$ 6,045.25	\$ (2,976)	\$ 9,021.25	\$ 6,045.25	\$ (2,976)	\$ 9,021.25	\$ (240)
<b>RESERVE FUND</b>						
<b>INCOME</b>						
\$ 4,045.00	\$ 4,045	\$ 0.00	\$ 4,045.00	\$ 4,045	\$ 0.00	\$ 48,540
29.59	20	9.59	29.59	20	9.59	240
<b>TOTAL RESERVE INCOME</b>						
\$ 4,074.59	\$ 4,065	\$ 9.59	\$ 4,074.59	\$ 4,065	\$ 9.59	\$ 48,780
<b>EXPENDITURES</b>						
\$ 0.00	\$ 0	\$ 0.00	\$ 0.00	\$ 0	\$ 0.00	\$ 10,637
0.00	0	0.00	0.00	0	0.00	6,996
0.00	3,699	(3,699.00)	0.00	3,699	(3,699.00)	3,699
0.00	0	0.00	0.00	0	0.00	1,718
0.00	0	0.00	0.00	0	0.00	3,764
0.00	0	0.00	0.00	0	0.00	10,396
<b>TOTAL RESERVE EXPENDITURES</b>						
\$ 0.00	\$ 3,699	\$ (3,699.00)	\$ 0.00	\$ 3,699	\$ (3,699.00)	\$ 37,210
<b>RESERVE FUND SURPLUS/(DEFICIT)</b>						
\$ 4,074.59	\$ 366	\$ 3,708.59	\$ 4,074.59	\$ 366	\$ 3,708.59	\$ 11,570



