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VPV VISTA PARK VILLAS CA
Balance Sheet
05/31/2015

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TRANSCONTINENTAL MGT., INC
5 MISSION AVE #111
EANSIDE CA 92058

ASSETS

OPERATING ASSETS
PACIFIC WESTERN-OPS
LOAN ADVANCE ACCOUNT

78,522.51
6,499.00

TOTAL OPERATING CASH

85,021.51

RESERVE ASSETS
PWB-RES MMKT

138,802.39

TOTAL RESERVE ASSETS

138,802.39

OTHER ASSETS
ACCOUNTS RECEIVABLE
LOAN PROCEEDS TO RESERVES

7,174.38
560,729.45

TOTAL OTHER ASSETS

567,903.83

TOTAL ASSETS

791,727.73

LIABILITIES
PREPAID DUES
LOAN

1,036.60
592,052.45

TOTAL LIABILITIES

593,089.05

RESERVES
RESERVE ROOFING/DECKS
RESERVE PAINTING
RESERVE PAINTING-PD OUT
RESERVE LANDSCAPE/TREES
RESERVE LIGHTING
RESERVE CONTINGENCY
RESERVE PAVING
LOAN PROCEEDS TO RES-PD OUT
MECHANICAL/PLUMBING
MECHANICAL/PLUMBING-PD OUT
RESERVE INTEREST
RESERVE POOL
RESERVE POOL-PD OUT
POOL MEETING ROOM RESERVE
RESERVE MISCELLANEOUS
RESERVE MISCELLANEOUS-PD OUT
RESERVE FENCE/WOOD REPAIR

67,146.00
39,606.00
(3,848.00)
10,070.39
16,373.00
28,363.49
34,686.00
2,484.88
11,313.25
(11,807.00)
21.88
14,888.00
(11,688.00)
(90,414.41)
6,895.00
(3,143.00)
27,854.91

TOTAL RESERVES

138,802.39

CAPITAL
PRIOR YEAR PROFIT(LOSS)
CURRENT EARNINGS (LOSS)

111,921.66
(52,085.37)

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VPV VISTA PARK VILLAS CA
Balance Sheet
05/31/2015

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C/O TRANSCONTINENTAL MGT., INC
3355 MISSION AVE #111
OCEANSIDE CA 92058

TOTAL CAPITAL

59,836.29

TOTAL LIABILITIES/RESERVES/CAP

791,727.73

VPV VISTA PARK VILLAS CA
OPERATIONS & BUDGET VARIANCE REPORT
05/31/2015

ANSCONTINENTAL MGT., INC
MISSION AVE #111
SIDE CA 92058

	MTD ACTUAL	MTD BUDGET	MTD VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE
ASSOCIATION DUES	34,040	34,040	0	68,080	68,080	0
LATE FEE INCOME	37	0	37	113	0	113
INTEREST	16	0	16	16	0	16
TOTAL INCOME	34,093	34,040	53	68,209	68,080	129
EXPENSES						
UTILITIES						
ELECTRIC	172	600	428	665	1,200	535
WATER	767	6,300	5,533	8,233	12,600	4,367
TRASH SERVICE	1,795	1,855	60	3,620	3,710	90
TOTAL UTILITIES	2,734	8,755	6,021	12,518	17,510	4,992
GENERAL MAINTENANCE						
LANDSCAPE MAINT CONTRACT	3,413	3,335	(78)	6,663	6,670	8
LANDSCAPE EXTRAS	0	250	250	0	500	500
IRRIGATION	86	880	794	184	1,760	1,576
COMMON AREA MAINTENANCE	105	750	645	1,588	1,500	(88)
COMMON AREA SUPPLIES	307	650	343	1,440	1,300	(140)
GENERAL/MISCELLANEOUS MAINTENANCE	450	500	50	900	1,000	100
LIGHTING MAINTENANCE	0	25	25	0	50	50
PEST CONTROL CONTRACT	236	236	0	472	472	0
DUMPSTER PICKUPS	0	150	150	0	300	300
PLUMBING REPAIRS	0	200	200	0	400	400
DRAINS-CLEAN/CLEAR	0	166	166	0	332	332
POOL MAINTENANCE	450	225	(225)	675	450	(225)
POOL EXTRAS	170	215	45	170	430	260
GATE MAINTENANCE & REPAIRS	0	50	50	0	100	100
TOTAL GENERAL MAINTENANCE	5,217	7,632	2,415	12,091	15,264	3,173
ADMINISTRATIVE						
MANAGEMENT	1,900	1,900	0	3,800	3,800	0
INSURANCE	1,869	1,870	1	3,739	3,740	1
TAXES	0	10	10	0	20	20
LICENSE FEES & PERMITS	72	43	(29)	72	86	14
MISC ADMIN	0	143	143	0	286	286
LEGAL FEES/COLLECTION	24	500	476	217	1,000	783
AUDIT & TAX PREP	0	100	100	0	200	200
LOAN INTEREST	5,321	2,670	(2,651)	5,321	5,340	19
LOAN PRINCIPAL	1,355	4,006	2,651	8,030	8,012	(18)
BAD DEBT EXPENSE	0	400	400	0	800	800
TOTAL ADMINISTRATIVE	10,541	11,642	1,101	21,178	23,284	2,106
TOTAL OPERATING EXPENSES	18,491	28,029	9,538	45,788	56,058	10,270
NET OPERATING INCOME	15,601	6,011	9,590	22,422	12,022	10,400
RESERVE ADDITIONS						
RESERVE FUNDING	1,500	1,500	0	3,000	3,000	0
RESERVE ROOFING / DECKS	1,000	1,000	0	2,000	2,000	0
RESERVE PAINTING	600	600	0	1,200	1,200	0
RESERVE LANDSCAPE/TREES	280	280	0	560	560	0
RESERVE FENCE/WOOD REPAIR	150	150	0	300	300	0
RESERVE LIGHTING	81	81	0	162	162	0
RESERVE CONTINGENCY	1,000	1,000	0	2,000	2,000	0
RESERVE PAVING	1,000	1,000	0	42,000	2,000	(40,000)
RES MECHANICAL/PLUMBING	2,485	0	(2,485)	2,485	0	(2,485)
RESERVE - LOAN PROCEEDS TO RESERVES	100	100	0	200	200	0
RESERVE POOL	300	-6-300	0	20,600	600	(20,000)
RESERVE MISCELLANEOUS						

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VPV VISTA PARK VILLAS CA
OPERATIONS & BUDGET VARIANCE REPORT
05/31/2015

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TRANSCONTINENTAL MGT., INC
MISSION AVE #111
ANSIDE CA 92058

	MTD ACTUAL	MTD BUDGET	MTD VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE
TOTAL RESERVE ADDITIONS	8,496	6,011	(2,485)	74,507	12,022	(62,485)
CASH FLOW	7,105	0	7,105	(52,085)	0	(52,085)

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VPV VISTA PARK VILLAS CA
MTD & YTD STATEMENT OF INCOME & EXPENSE
05/31/2015

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C/O TRANSCONTINENTAL MGT., INC
3355 MISSION AVE #111
OCEANSIDE CA 92058

		MTD ACTUAL	MTD BUDGET	%	YTD ACTUAL	YTD BUDGET	%
4100	ASSOCIATION DUES	34,040.00	34,040	100.00	68,080.00	68,080	100.00
4160	LATE FEE INCOME	37.00	0	0.00	113.44	0	0.00
4190	INTEREST	15.58	0	0.00	15.58	0	0.00
	TOTAL INCOME	34,092.58	34,040	100.15	68,209.02	68,080	100.19
	EXPENSES						
6011	ELECTRIC	171.96	600	28.66	665.26	1,200	55.44
6030	WATER	767.31	6,300	12.18	8,232.99	12,600	65.34
6050	TRASH SERVICE	1,794.79	1,855	96.75	3,619.58	3,710	97.56
6110	LANDSCAPE MAINT CONTRACT	3,412.50	3,335	102.32	6,662.50	6,670	99.89
6111	LANDSCAPE EXTRAS	0.00	250	0.00	0.00	500	0.00
6112	IRRIGATION	85.98	880	9.77	183.62	1,760	10.43
6120	COMMON AREA MAINTENANCE	105.00	750	14.00	1,587.89	1,500	105.86
6121	COMMON AREA SUPPLIES	306.85	650	47.21	1,440.05	1,300	110.77
6122	GENERAL/MISCELLANEOUS MAINTENANCE	450.00	500	90.00	900.00	1,000	90.00
6124	LIGHTING MAINTENANCE	0.00	25	0.00	0.00	50	0.00
6125	PEST CONTROL CONTRACT	236.00	236	100.00	472.00	472	100.00
6127	DUMPSTER PICKUPS	0.00	150	0.00	0.00	300	0.00
6143	PLUMBING REPAIRS	0.00	200	0.00	0.00	400	0.00
6143.1	DRAINS-CLEAN/CLEAR	0.00	166	0.00	0.00	332	0.00
6150	POOL MAINTENANCE	450.00	225	200.00	675.00	450	150.00
6151	POOL EXTRAS	170.40	215	79.26	170.40	430	39.63
6160	GATE MAINTENANCE & REPAIRS	0.00	50	0.00	0.00	100	0.00
6200	MANAGEMENT	1,900.00	1,900	100.00	3,800.00	3,800	100.00
6220	INSURANCE	1,869.29	1,870	99.96	3,738.58	3,740	99.96
6230	TAXES	0.00	10	0.00	0.00	20	0.00
6236	LICENSE FEES & PERMITS	71.88	43	167.16	71.88	86	83.58
6245	MISC ADMIN	0.00	143	0.00	0.00	286	0.00
6250	LEGAL FEES/COLLECTION	24.00	500	4.80	216.90	1,000	21.69
6260	AUDIT & TAX PREP	0.00	100	0.00	0.00	200	0.00
6401	LOAN INTEREST	5,320.89	2,670	199.28	5,320.89	5,340	99.64
6401.1	LOAN PRINCIPAL	1,354.54	4,006	33.81	8,029.97	8,012	100.22
6500	BAD DEBT EXPENSE	0.00	400	0.00	0.00	800	0.00
6904	RESERVE ROOFING / DECKS	1,500.00	1,500	100.00	3,000.00	3,000	100.00
6905	RESERVE PAINTING	1,000.00	1,000	100.00	2,000.00	2,000	100.00
6906	RESERVE LANDSCAPE/TREES	600.00	600	100.00	1,200.00	1,200	100.00
6908	RESERVE FENCE/WOOD REPAIR	280.00	280	100.00	560.00	560	100.00
6909	RESERVE LIGHTING	150.00	150	100.00	300.00	300	100.00
6910	RESERVE CONTINGENCY	81.00	81	100.00	162.00	162	100.00
6915	RESERVE PAVING	1,000.00	1,000	100.00	2,000.00	2,000	100.00
6929	RES MECHANICAL/PLUMBING	1,000.00	1,000	100.00	42,000.00	2,000	2,100.00
6952.1	RESERVE - LOAN PROCEEDS TO RESERVES	2,484.88	0	0.00	2,484.88	0	0.00
6954	RESERVE POOL	100.00	100	100.00	200.00	200	100.00
6992	RESERVE MISCELLANEOUS	300.00	300	100.00	20,600.00	600	3,433.33
	TOTAL EXPENSES	26,987.27	34,040	79.28	120,294.39	68,080	176.70
	TOTAL PROFIT (LOSS)	7,105.31	0	0.00	(52,085.37)	0	0.00

VPV VISTA PARK VILLAS CA
12 Month Spreadsheet Operating Statement
05/31/2015

VPV VISTA PARK VILLAS CA
12 Month Spreadsheet Operating Statement
05/31/2015

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