

The Ranch at Prescott

Financial Statement Period Ending: October 31, 2017



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

3205 Lakeside Village
Prescott, AZ 86301
928-776-4479
800-447-3838
www.hoamco.com

Fiscal Year End: December 31
Accounting Method: Accrual

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THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION
BALANCE SHEET
10/31/2017

	Operating	Reserve	Total
Assets			
CASH			
1010 - ALLIANCE OPERATING CHECKING-885	\$3,386.15		\$3,386.15
1015 - ALLIANCE OPERATING MM-228	\$57,175.58		\$57,175.58
1016 - METRO OP MM-846	\$231,242.36		\$231,242.36
1020 - ALLIANCE CONSTR. DEP-236	\$55,000.00		\$55,000.00
1049 - ALLIANCE OP MM-TENNIS GRP-244	\$150.52		\$150.52
1050 - ALLIANCE RESERVE MM-089		\$49,998.42	\$49,998.42
Total CASH	<u>\$346,954.61</u>	<u>\$49,998.42</u>	<u>\$396,953.03</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$1,977.25		\$1,977.25
1230 - A/R FINES	\$252.50		\$252.50
1240 - A/R LATE FEES/INTEREST	\$1,147.63		\$1,147.63
1250 - A/R NSF/COLLECTION NOTICE FEES	\$420.00		\$420.00
1280 - A/R OTHER	\$450.00		\$450.00
1290 - ALLOWANCE FOR DOUBTFUL ACCTS	(\$1,025.18)		(\$1,025.18)
Total ACCOUNTS RECEIVABLE	<u>\$3,222.20</u>		<u>\$3,222.20</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$4,214.63		\$4,214.63
1700 - STREET LIGHT POSTS	\$1,356.50		\$1,356.50
Total OTHER ASSETS	<u>\$5,571.13</u>		<u>\$5,571.13</u>
Assets Total	<u>\$355,747.94</u>	<u>\$49,998.42</u>	<u>\$405,746.36</u>
Liabilities & Equity			
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$865.00		\$865.00

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION
BALANCE SHEET
10/31/2017

	Operating	Reserve	Total
2200 - ACCOUNTS PAYABLE	\$980.75		\$980.75
2300 - NSF/COLLECTION NOTICE FEE PAYABLE	\$450.00		\$450.00
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$50,000.00		\$50,000.00
2450 - CONSTRUCTION DEP PAYABLE - UNIT 8 ARC ONLY	\$5,000.00		\$5,000.00
2600 - DESIGN REVIEW PAYABLE	\$150.00		\$150.00
Total LIABILITIES	<u>\$57,445.75</u>		<u>\$57,445.75</u>
EQUITY			
3200 - OPERATING EQUITY	\$241,752.73		\$241,752.73
3500 - RESERVE EQUITY		\$49,897.85	\$49,897.85
Total EQUITY	<u>\$241,752.73</u>	<u>\$49,897.85</u>	<u>\$291,650.58</u>
Net Income	<u>\$56,549.46</u>	<u>\$100.57</u>	<u>\$56,650.03</u>
Liabilities and Equity Total	<u>\$355,747.94</u>	<u>\$49,998.42</u>	<u>\$405,746.36</u>

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION
INCOME STATEMENT - Operating
10/1/2017 - 10/31/2017

Accounts	10/1/2017 - 10/31/2017			1/1/2017 - 10/31/2017			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>INCOME</u>								
4100 - HOMEOWNER ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$137,850.00	\$139,800.00	(\$1,950.00)	\$139,800.00	\$1,950.00
4120 - WEED ABATEMENT	(\$75.00)	\$0.00	(\$75.00)	\$17,100.00	\$10,666.00	\$6,434.00	\$16,000.00	(\$1,100.00)
4150 - DEVELOPER ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
4310 - ASSESSMENT INTEREST	\$30.18	\$0.00	\$30.18	\$373.19	\$0.00	\$373.19	\$0.00	(\$373.19)
4330 - LATE FEES	\$0.00	\$0.00	\$0.00	\$512.50	\$0.00	\$512.50	\$0.00	(\$512.50)
4350 - LIEN/COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00	\$0.00	(\$455.00)
4600 - INTEREST INCOME	\$105.82	\$0.00	\$105.82	\$917.62	\$0.00	\$917.62	\$0.00	(\$917.62)
4700 - RECOVERY OF BAD DEBT	\$0.00	\$0.00	\$0.00	\$215.55	\$0.00	\$215.55	\$0.00	(\$215.55)
4800 - VIOLATION FINES	\$0.00	\$0.00	\$0.00	(\$1,150.00)	\$0.00	(\$1,150.00)	\$0.00	\$1,150.00
4900 - OTHER INCOME	\$0.00	\$0.00	\$0.00	\$173.45	\$0.00	\$173.45	\$0.00	(\$173.45)
Total INCOME	\$61.00	\$0.00	\$61.00	\$157,497.31	\$151,516.00	\$5,981.31	\$156,850.00	(\$647.31)
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Total Income	\$61.00	\$0.00	\$61.00	\$157,497.31	\$151,516.00	\$5,981.31	\$156,850.00	(\$647.31)
Expense								
<u>ADMINISTRATIVE</u>								
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$0.00	\$3,200.00	\$750.00	(\$2,450.00)	\$750.00	(\$2,450.00)
5200 - BAD DEBT	\$0.00	\$50.00	\$50.00	\$32.84	\$500.00	\$467.16	\$600.00	\$567.16
5400 - INSURANCE	\$526.83	\$625.00	\$98.17	\$4,112.77	\$6,250.00	\$2,137.23	\$7,500.00	\$3,387.23
5500 - LEGAL FEES	\$0.00	\$500.00	\$500.00	\$4,724.00	\$5,000.00	\$276.00	\$6,000.00	\$1,276.00
5530 - LIEN/COLLECTION COSTS	\$0.00	\$75.00	\$75.00	\$590.00	\$750.00	\$160.00	\$900.00	\$310.00
5550 - LONG DISTANCE/FAX	\$3.00	\$5.00	\$2.00	\$30.00	\$50.00	\$20.00	\$60.00	\$30.00
5600 - MANAGEMENT FEES	\$4,340.00	\$4,340.00	\$0.00	\$43,400.00	\$43,400.00	\$0.00	\$52,080.00	\$8,680.00
5620 - COMPLIANCE OFFICER	\$300.00	\$300.00	\$0.00	\$2,700.00	\$3,000.00	\$300.00	\$3,600.00	\$900.00
5650 - MEETINGS	\$0.00	\$0.00	\$0.00	\$1,021.75	\$1,100.00	\$78.25	\$1,100.00	\$78.25
5700 - NEWSLETTER	\$0.00	\$0.00	\$0.00	\$1,218.55	\$2,200.00	\$981.45	\$2,200.00	\$981.45
5800 - OFFICE SUPPLIES	\$2.15	\$50.00	\$47.85	\$636.78	\$500.00	(\$136.78)	\$600.00	(\$36.78)
5810 - POSTAGE	\$471.81	\$330.00	(\$141.81)	\$4,084.74	\$3,300.00	(\$784.74)	\$3,960.00	(\$124.74)
5820 - PRINTING	\$67.85	\$280.00	\$212.15	\$5,026.56	\$2,800.00	(\$2,226.56)	\$3,360.00	(\$1,666.56)

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION
INCOME STATEMENT - Operating
10/1/2017 - 10/31/2017

Accounts	10/1/2017 - 10/31/2017			1/1/2017 - 10/31/2017			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
5850 - PROFESSIONAL SERVICES	\$140.00	\$72.92	(\$67.08)	\$940.00	\$729.20	(\$210.80)	\$875.00	(\$65.00)
5900 - WEBSITE	\$0.00	\$165.00	\$165.00	\$0.00	\$1,650.00	\$1,650.00	\$1,980.00	\$1,980.00
<u>Total ADMINISTRATIVE</u>	\$5,851.64	\$6,792.92	\$941.28	\$71,717.99	\$71,979.20	\$261.21	\$85,565.00	\$13,847.01
COMMON AREA								
6050 - BACK FLOW TESTING	\$0.00	\$0.00	\$0.00	\$39.00	\$35.00	(\$4.00)	\$35.00	(\$4.00)
6080 - FIREWISE	\$0.00	\$1,041.67	\$1,041.67	\$8,639.65	\$10,416.70	\$1,777.05	\$12,500.00	\$3,860.35
6300 - LANDSCAPE MAINTENANCE	\$800.00	\$641.67	(\$158.33)	\$5,600.00	\$6,416.70	\$816.70	\$7,700.00	\$2,100.00
6320 - LANDSCAPE-WEED ABATEMENT	\$0.00	\$5,000.00	\$5,000.00	\$9,900.00	\$15,000.00	\$5,100.00	\$15,000.00	\$5,100.00
6330 - LANDSCAPE - OTHER	\$0.00	\$350.00	\$350.00	\$850.00	\$3,017.00	\$2,167.00	\$3,017.00	\$2,167.00
6500 - REPAIRS & MAINTENANCE: COMMON AREA MAINT	\$0.00	\$833.33	\$833.33	\$3,518.18	\$8,333.30	\$4,815.12	\$10,000.00	\$6,481.82
6530 - REPAIRS & MAINTENANCE: DRAINAGE	\$0.00	\$1,793.75	\$1,793.75	\$0.00	\$17,937.50	\$17,937.50	\$21,525.00	\$21,525.00
<u>Total COMMON AREA</u>	\$800.00	\$9,660.42	\$8,860.42	\$28,546.83	\$61,156.20	\$32,609.37	\$69,777.00	\$41,230.17
TAXES/OTHER EXPENSES								
8250 - CONTINGENCY	\$0.00	\$64.25	\$64.25	\$54.18	\$642.50	\$588.32	\$771.00	\$716.82
8280 - CORPORATION COMMISSION	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00
8840 - TAXES - PROPERTY	\$0.00	\$0.00	\$0.00	\$3.96	\$0.00	(\$3.96)	\$0.00	(\$3.96)
8850 - TAXES - STATE	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	\$50.00	\$0.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$64.25	\$64.25	\$118.14	\$652.50	\$534.36	\$831.00	\$712.86
UTILITIES								
7900 - WATER/SEWER	\$40.75	\$56.42	\$15.67	\$564.89	\$564.20	(\$0.69)	\$677.00	\$112.11
<u>Total UTILITIES</u>	\$40.75	\$56.42	\$15.67	\$564.89	\$564.20	(\$0.69)	\$677.00	\$112.11
Total Expense	\$6,692.39	\$16,574.01	\$9,881.62	\$100,947.85	\$134,352.10	\$33,404.25	\$156,850.00	\$55,902.15
Operating Net Income	(\$6,631.39)	(\$16,574.01)	\$9,942.62	\$56,549.46	\$17,163.90	\$39,385.56	\$0.00	(\$56,549.46)

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION
INCOME STATEMENT - Reserve
10/1/2017 - 10/31/2017

10/1/2017 - 10/31/2017
1/1/2017 - 10/31/2017

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Reserve Income								
<u>INCOME</u>								
4610 - INTEREST INCOME - RESERVE	\$12.73	\$0.00	\$12.73	\$100.57	\$0.00	\$100.57	\$0.00	(\$100.57)
Total INCOME	\$12.73	\$0.00	\$12.73	\$100.57	\$0.00	\$100.57	\$0.00	(\$100.57)
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Total Reserve Income	\$12.73	\$0.00	\$12.73	\$100.57	\$0.00	\$100.57	\$0.00	(\$100.57)
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Reserve Net Income	\$12.73	\$0.00	\$12.73	\$100.57	\$0.00	\$100.57	\$0.00	(\$100.57)

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION

Income Statement - Operating

1/1/2017 - 10/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	YTD
Income											
<u>INCOME</u>											
4100 - HOMEOWNER ASSESSMENTS	\$137,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,850.00
4120 - WEED ABATEMENT	\$0.00	\$0.00	\$0.00	\$9,900.00	\$6,450.00	\$375.00	\$375.00	\$75.00	\$0.00	(\$75.00)	\$17,100.00
4150 - DEVELOPER ASSESSMENTS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
4310 - ASSESSMENT INTEREST	\$126.51	\$34.31	(\$10.78)	\$34.63	\$32.70	\$32.05	\$33.24	\$31.26	\$29.09	\$30.18	\$373.19
4330 - LATE FEES	\$1,028.37	(\$264.87)	(\$251.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.50
4350 - LIEN/COLLECTION FEES	\$0.00	\$595.00	(\$140.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00
4410 - ARCHITECTURAL REVIEW FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4600 - INTEREST INCOME	\$79.05	\$77.96	\$86.03	\$82.55	\$85.43	\$16.24	\$173.62	\$107.45	\$103.47	\$105.82	\$917.62
4700 - RECOVERY OF BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.22	\$194.33	\$0.00	\$0.00	\$215.55
4800 - VIOLATION FINES	\$150.00	\$225.00	\$600.00	\$300.00	\$300.00	\$300.00	\$300.00	(\$3,325.00)	\$0.00	\$0.00	(\$1,150.00)
4900 - OTHER INCOME	\$82.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.45	\$0.00	\$0.00	\$173.45
<u>Total INCOME</u>	<u>\$140,365.93</u>	<u>\$692.40</u>	<u>\$284.25</u>	<u>\$10,317.18</u>	<u>\$6,868.13</u>	<u>\$723.29</u>	<u>\$903.08</u>	<u>(\$2,850.51)</u>	<u>\$132.56</u>	<u>\$61.00</u>	<u>\$157,497.31</u>
<i>Total Income</i>	\$140,365.93	\$692.40	\$284.25	\$10,317.18	\$6,868.13	\$723.29	\$903.08	(\$2,850.51)	\$132.56	\$61.00	\$157,497.31
Expense											
<u>ADMINISTRATIVE</u>											
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$700.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
5200 - BAD DEBT	\$176.76	(\$40.00)	\$11.07	\$10.70	(\$139.69)	\$8.48	\$0.00	\$0.00	\$5.52	\$0.00	\$32.84
5400 - INSURANCE	\$343.58	\$343.58	\$343.58	\$343.58	\$287.58	\$343.55	\$526.83	\$526.83	\$526.83	\$526.83	\$4,112.77
5500 - LEGAL FEES	\$1,560.00	\$1,652.00	\$56.00	\$0.00	\$336.00	\$0.00	\$392.00	\$728.00	\$0.00	\$0.00	\$4,724.00
5530 - LIEN/COLLECTION COSTS	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$10.00	\$0.00	\$590.00
5550 - LONG DISTANCE/FAX	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$30.00
5600 - MANAGEMENT FEES	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$43,400.00
5620 - COMPLIANCE OFFICER	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$2,700.00
5650 - MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.75	\$0.00	\$0.00	\$1,021.75
5700 - NEWSLETTER	\$0.00	\$695.95	\$0.00	\$0.00	\$0.00	\$0.00	\$522.60	\$0.00	\$0.00	\$0.00	\$1,218.55
5800 - OFFICE SUPPLIES	\$92.80	\$3.88	\$5.20	\$0.55	\$277.05	\$0.65	\$86.30	\$84.15	\$84.05	\$2.15	\$636.78
5810 - POSTAGE	\$470.91	\$59.12	\$53.70	\$222.97	\$823.82	\$23.52	\$387.50	\$772.61	\$798.78	\$471.81	\$4,084.74
5820 - PRINTING	\$2,875.04	\$147.77	\$26.85	\$90.70	\$509.00	\$135.30	\$49.15	\$457.60	\$667.30	\$67.85	\$5,026.56
5850 - PROFESSIONAL SERVICES	\$280.00	\$0.00	\$190.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	\$140.00	\$940.00
<u>Total ADMINISTRATIVE</u>	<u>\$10,442.09</u>	<u>\$7,505.30</u>	<u>\$6,589.40</u>	<u>\$5,311.50</u>	<u>\$9,401.76</u>	<u>\$4,854.50</u>	<u>\$6,607.38</u>	<u>\$8,418.94</u>	<u>\$6,735.48</u>	<u>\$5,851.64</u>	<u>\$71,717.99</u>

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION

Income Statement - Operating

1/1/2017 - 10/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	YTD
<u>COMMON AREA</u>											
6050 - BACK FLOW TESTING	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00
6080 - FIREWISE	\$0.00	\$13.54	\$5,619.34	\$4,615.02	\$463.20	\$330.00	(\$1,994.14)	\$759.09	(\$1,166.40)	\$0.00	\$8,639.65
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	\$1,600.00	\$800.00	\$800.00	\$5,600.00
6320 - LANDSCAPE-WEED ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$9,900.00
6330 - LANDSCAPE - OTHER	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$850.00
6500 - REPAIRS & MAINTENANCE: COMMON AREA MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.00	\$3,190.00	\$0.00	\$162.18	\$0.00	\$3,518.18
<u>Total COMMON AREA</u>	\$150.00	\$13.54	\$5,619.34	\$4,654.02	\$1,263.20	\$6,246.00	\$2,695.86	\$7,309.09	(\$204.22)	\$800.00	\$28,546.83
<u>TAXES/OTHER EXPENSES</u>											
8250 - CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.18	\$0.00	\$54.18
8280 - CORPORATION COMMISSION	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
8840 - TAXES - PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.96	\$0.00	\$3.96
8850 - TAXES - STATE	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.14	\$0.00	\$118.14
<u>UTILITIES</u>											
7900 - WATER/SEWER	\$57.34	\$56.61	\$58.52	\$63.33	\$70.55	\$66.71	\$66.71	\$43.62	\$40.75	\$40.75	\$564.89
<u>Total UTILITIES</u>	\$57.34	\$56.61	\$58.52	\$63.33	\$70.55	\$66.71	\$66.71	\$43.62	\$40.75	\$40.75	\$564.89
Total Expense	\$10,649.43	\$7,575.45	\$12,327.26	\$10,028.85	\$10,735.51	\$11,167.21	\$9,369.95	\$15,771.65	\$6,630.15	\$6,692.39	\$100,947.85
Operating Net Income	\$129,716.50	(\$6,883.05)	(\$12,043.01)	\$288.33	(\$3,867.38)	(\$10,443.92)	(\$8,466.87)	(\$18,622.16)	(\$6,497.59)	(\$6,631.39)	\$56,549.46

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION
Check Register Report
10/1/2017 - 10/31/2017

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	10/3/2017	COMMUNITY ASSET MANAGEMENT LLC	\$5,184.81			
		OCT SUPP MGMT	LONG DIST/FAX		5550 LONG DISTANCE/FAX	\$3.00	\$3.00
		OCT SUPP MGMT	OFFICE SUPPLIES		5800 OFFICE SUPPLIES	\$2.15	\$2.15
		OCT SUPP MGMT	9/5, 9/19 COMPLIANCE INSPECTIONS		5620 COMPLIANCE OFFICER	\$300.00	\$300.00
		OCT SUPP MGMT	POSTAGE		5810 POSTAGE	\$471.81	\$471.81
		OCT SUPP MGMT	MGMT FEES		5600 MANAGEMENT FEES	\$4,340.00	\$4,340.00
		OCT SUPP MGMT	PRINTING		5820 PRINTING	\$67.85	\$67.85
1010	100046	10/6/2017 35678	K-LER LAND WORKS INC	\$800.00			
					6300 LANDSCAPE MAINTENANCE	\$800.00	\$800.00
1020	511	10/13/2017 Refund	LARRY J SPRINGER and ANN K FRIDAY [REFUND] - Acct #: 106108960-2 - Construction Deposit	\$1,500.00			
					2400 CONSTRUCTION DEPOSIT PAYABLE	\$1,500.00	\$1,500.00
1010	1096	10/13/2017 199333	EXPRESSLIGHTBULBS.COM LENS-8141	\$598.28			
					1700 STREET LIGHT POSTS	\$598.28	\$598.28
1010	1097	10/13/2017 101217	NANCY CERVONE REIMBURSEMENT FOR WEED ABATEMENT	\$75.00			
					4120 WEED ABATEMENT	\$75.00	\$75.00
Total:				\$8,158.09			

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION
Accounts Payable Aging Report
Period Through: 10/31/2017

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
CITY OF PRESCOTT	1228258054 1017	10/19/2017	10/30/2017	286 LEE BLV	1228258054 7900-WATER/SEWER	\$40.75	\$40.75			
1228258054 1017 Total:						\$40.75	\$40.75	\$0.00	\$0.00	\$0.00
DONNA FORSTER	102917	10/29/2017	11/8/2017		5850-PROFESSIONAL SERVICES	\$140.00	\$140.00			
102917 Total:						\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
K-LER LAND WORKS INC	36018	10/31/2017	10/31/2017		6300-LANDSCAPE MAINTENANCE	\$800.00	\$800.00			
36018 Total:						\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
Totals:						\$980.75	\$980.75	\$0.00	\$0.00	\$0.00