Arizona Biltmore Estates Village Association ABEVA Balance Sheet Period Through: 11/30/2022

| Assets Cash- Operating 01059 - Metro Phoenix - Operating | \$522,845.36 |
|--|--|
| Cash- Operating Total | \$522,845.36 |
| Cash- Reserves 01061 - Metro Phoenix - Reserve Acct 01200 - Metro Phoenix - Reserve CD Cash- Reserves Total | \$1,361,750.87 \$983,410.91 \$2,345,16 1.78 |
| Other 01508 - Apartment Dues Receivable 01521 - HO Assess. Receiv. 01530 - HO Late Fees Receivable Other Total | \$3,640.00 \$74,315.42 \$602.05 \$78,557.47 |
| Assets Total | \$2,946,564.61 |
| Liabilities and Equity Current Liabilities 02110 - Prepaid HO Assessments 02125 - Deferred Assessments Current Liabilities Total | \$12,732.80 \$545,171.97 \$557,904.77 |
| Other 02010 - Accounts Payable Clearing Other Total | \$325.00 \$325.00 |
| Retained Earnings | \$2,369,764.56 |
| Net Income | \$18,570.28 |
| Liabilities & Equity Total | \$2,946,564.61 |

Arizona Biltmore Estates Village Association ABEVA Income/ Expense Budget Report 11/1/2022 - 11/30/2022

11/1/2022 - 11/30/2022 | 11/1/2022 - 11/30/2022

| | 11/1/2022 - | 11/30/2022 | 11/1/2022 - 11/30/2022 | | | | | |
|--|---------------------------------|--|--|----------------------|--|--|-----------------------------|--|
| Accounts | Actual | Budget | Variance | Actual | Budget | Variance | Annual Budget | |
| Income | | | | 710124 | | | ruman zargat | |
| Other Income | | | | | | | | |
| 14200 - Interest on Operating Account | \$87.21 | \$15.00 | \$72.21 | \$87.21 | \$15.00 | \$72.21 | \$180.00 | |
| 14210 - Cable Proceeds | | \$16,300.00 | | \$17,291.03 | | | \$65,200.00 | |
| 14220 - Northern Road Income | \$5,287.42 | | | \$5,287.42 | | | \$62,400.00 | |
| 14240 - Grandfathered Income | \$325.00 | The same of the sa | | 7 | | | \$4,950.00 | |
| Total Other Income | \$22,990.66 | \$21,840.00 | \$1,150.66 | \$22,990.66 | \$21,840.00 | \$1,150.66 | \$132,730.00 | |
| Owner Income | | | | | | | | |
| 14100 - Homeowner Dues | | \$48,750.00 | | \$48,777.08 | | | \$585,000.00 | |
| 14110 - Apartment Dues 14140 - Late Fees | \$303.37 | | ******* | | \$304.00 | | \$3,640.00 | |
| 14160 - Transfer Fees | \$0.00 \$375.00 | | | | | | \$10,200.00 | |
| Total Owner Income | The second second second second | \$56,154.00 | The second secon | \$49,455.45 | \$6,250.00 \$56,154.00 | and the second s | \$75,000.00 \$673,840.00 | |
| Total Income | \$72 AAE 11 | \$77,994.00 | (\$E 547 00\ | \$70 446 44 | 677 004 00 | /EE EA7 90) | | |
| | \$72,770.11 | 477,884.00 | (40,047.09) | \$72,446.11 | \$17,554.0U | (\$5,547.89) | \$806,570.00 | |
| Expense Security Expenses | | | | | | | | |
| 15000 - Security Wages | \$35 758 77 | \$18,500,00 | (\$17,258.77) | \$35,758,77 | \$18 500 00 | (\$17 258 77) | \$222,000.00 | |
| 15050 - Security Miscellaneous | \$0.00 | | | | \$25.00 | \$25.00 | \$1,575.00 | |
| 15052 - Camera Monitoring Storage | \$0.00 | | \$500.00 | | \$500.00 | \$500.00 | \$6,000.00 | |
| Total Security Expenses | \$35,758.77 | \$19,025.00 | (\$16,733.77) | \$35,758.77 | \$19,025.00 | (\$16,733.77) | \$229,575.00 | |
| Landscape & Other Maintenance | | | | | | | | |
| 15500 - Landscape & Flower Maintenance | \$2,520.00 | \$2,918.00 | \$398.00 | \$2,520.00 | \$2,918.00 | \$398.00 | \$34,995.00 | |
| 15511 - Common Area Maintenance | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$4,000.00 | |
| 15530 - Sprinkler Maintenance | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$150.00 | \$150.00 | \$1,800.00 | |
| 15540 - Street Light Maintenance | \$0.00 | \$85.00 | \$85.00 | \$0.00 | \$85.00 | \$85.00 | \$1,020.00 | |
| 15550 - Signs | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$2,400.00 | |
| 15570 - Street Maintenance & Repair | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | |
| 15580 - Street Sweeping | \$1,032.55 | The triber of the control of the party of the control of the contr | | \$1,032.55 | The state of the s | \$142.45 | \$14,100.00 | |
| Total Landscape & Other Maintenance | \$3,552.55 | \$5,028.00 | \$1,475.45 | \$3,552.55 | \$5,028.00 | \$1,475.45 | \$59,815.00 | |
| Utilities | | | | | | | | |
| 16000 - Electric | \$538.88 | \$550.00 | \$11.12 | \$538.88 | \$550.00 | \$11.12 | \$6,600.00 | |
| 16010 - Water | \$2,199.85 | \$1,170.00 | (\$1,029.85) | \$2,199.85 | \$1,170.00 | (\$1,029.85) | \$14,040.00 | |
| Total Utilities | \$2,738.73 | \$1,720.00 | (\$1,018.73) | \$2,738.73 | \$1,720.00 | (\$1,018.73) | \$20,640.00 | |
| Admin, Salaries & Benefit | | | | | | | | |
| 16500 - Salaries | \$3,499.20 | \$3,876.00 | \$376.80 | \$3,499.20 | \$3,876.00 | \$376.80 | \$46,512.00 | |
| 16502 - Salaries-Other | \$1,001.18 | \$1,680.00 | \$678.82 | \$1,001.18 | \$1,680.00 | \$678.82 | \$7,720.00 | |
| 16530 - Payroll Service Fees | \$98.83 | \$100.00 | \$1.17 | \$98.83 | \$100.00 | \$1.17 | \$1,275.00 | |
| 16540 - Payroll Tax Expense | \$342.75 | \$710.00 | \$367.25 | \$342.75 | \$710.00 | \$367.25 | \$8,520.00 | |
| 16550 - Workman's Comp. Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | |
| Total Admin, Salaries & Benefit | \$4,941.96 | \$6,366.00 | \$1,424.04 | \$4,941.96 | \$6,366.00 | \$1,424.04 | \$64,627.00 | |
| Other Admin Expenses | | | | | | | | |
| 17000 - Office Supplies | \$92.77 | \$165.00 | \$72.23 | \$92.77 | \$165.00 | \$72.23 | \$1,980.00 | |
| 17010 - Printing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | |
| 17015 - Postage 17020 - Accounting Services | \$9.36 \$541.67 | \$185.00 \$560.00 | \$175.64 \$18.33 | \$9.36 | \$185.00 | \$175.64 | \$2,220.00 | |
| 17025 - Telephones | \$199.15 | \$125.00 | \$10.33 (\$74.15) | \$541.67 \$199.15 | \$560.00 \$125.00 | \$18.33 (\$74.15) | \$6,720.00 \$1,500.00 | |
| 17030 - Miscellaneous Services | \$0.00 | \$225.00 | \$225.00 | \$0.00 | \$225.00 | \$225.00 | \$2,700.00 | |
| 17035 - Office Rent | \$2,017.69 | \$2,030.00 | \$12.31 | \$2,017.69 | \$2,030.00 | \$12.31 | \$24,360.00 | |
| 17040 - Office Equipment & Repair | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 17045 - Storage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 17050 - Computer/Software/Repairs/Website | \$247.50 | \$1,183.33 | \$935.83 | \$247.50 | \$1,183.33 | \$935.83 | \$14,200.00 | |
| 17055 - High Speed Internet | \$249.00 | \$250.00 | \$1.00 | \$249.00 | \$250.00 | \$1.00 | \$3,000.00 | |
| Total Other Admin Expenses | \$3,357.14 | \$4,723.33 | \$1,366.19 | \$3,357.14 | \$4,723.33 | \$1,366.19 | \$60,780.00 | |
| General | | | | | | | | |
| 18010 - Audit | \$0.00 | \$1,475.00 | \$1,475.00 | \$0.00 | \$1,475.00 | \$1,475.00 | \$3,845.00 | |
| 18015 - Fee/Permits/License | \$7.98 | \$0.00 | (\$7.98) | \$7.98 | \$0.00 | (\$7.98) | \$0.00 | |
| 18020 - Newsletter Printing 18022 - Mailer | \$1,153.67 | \$1,183.00 | \$29.33 | \$1,153.67 | \$1,183.00 | \$29.33 | \$14,196.00 | |
| LOUZE - Midlie! | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,250.00 | |

Arizona Biltmore Estates Village Association ABEVA Income/ Expense Budget Report 11/1/2022 - 11/30/2022

11/1/2022 - 11/30/2022 | 11/1/2022 - 11/30/2022

| Accounts | Actual | Budget | Variance | Actual | Budget | Variance | Annual Budge |
|---------------------------------------|--------------|---------------------|---------------|--------------|-------------|---------------|--------------|
| 18040 - Legal Fees General Business | \$1,479.00 | \$5,420.00 | \$3,941.00 | \$1,479.00 | \$5,420.00 | \$3,941.00 | \$65,040.00 |
| 18045 - Professional Affiliations | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$150.00 | \$150.00 | \$650.00 |
| 18047 - Community Relations | \$0.00 | \$10.42 | \$10.42 | \$0.00 | \$10.42 | \$10.42 | \$125.00 |
| 18048 - Biltmore Area Partnership | \$0.00 | \$70.00 | \$70,00 | \$0.00 | \$70.00 | \$70.00 | \$1,145.00 |
| 18050 - Seminars/Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 18055 - Annual Meeting | \$2,198.00 | \$2,000.00 | (\$198.00) | \$2,198.00 | \$2,000.00 | (\$198.00) | \$6,150.00 |
| 18070 - Board Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$225.0 |
| 18075 - Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$37,000.0 |
| 18080 - Income Tax/State | \$158.80 | \$0.00 | (\$158,80) | \$158.80 | \$0.00 | (\$158.80) | \$300.0 |
| 18085 - Income Tax-Federal | \$0.00 | \$0.00 | \$0.0Ó | \$0.00 | \$0.00 | | \$2,500.0 |
| 18086 - Property Tax Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57.00 |
| Total General | \$4,997.45 | \$10,308.42 | \$5,310.97 | \$4,997.45 | \$10,308.42 | \$5,310.97 | \$136,733.0 |
| Operating Reserve Activity | | | | | | | |
| 19105 - Fund Transfer - General | \$19,533.33 | \$19.533.33 | \$0.00 | \$19,533.33 | \$19.533.33 | \$0.00 | \$234,400.0 |
| Total Operating Reserve Activity | \$19,533.33 | \$19,533.33 | \$0.00 | \$19,533.33 | \$19,533.33 | \$0.00 | \$234,400.0 |
| Total Expense | \$74,879.93 | \$66,704.08 | (\$8,175.85) | \$74,879.93 | \$66,704.08 | (\$8,175.85) | \$806,570.0 |
| Operating Net Income | (\$2,433.82) | \$11,289.92 | (\$13,723.74) | (\$2,433.82) | \$11,289.92 | (\$13,723.74) | \$0.0 |
| Reserve Income | | | | | | | |
| Reserve - Income | | | | | | | |
| 03005 - Interest Income | \$1,091,27 | \$0.00 | \$1.091.27 | \$1,091,27 | \$0.00 | \$1,091.27 | \$0.0 |
| 03007 - Interest Income - CD | \$379.50 | \$0.00 | \$379.50 | | | | \$0.0 |
| 03010 - Transfer from OFund - General | \$19,533.33 | \$19,533.33 | \$0.00 | \$19,533.33 | \$19.533.33 | | \$234,400.00 |
| Total Reserve - Income | \$21,004.10 | \$19,533.33 | \$1,470.77 | \$21,004.10 | \$19,533.33 | \$1,470.77 | \$234,400.0 |
| Total Reserve Income | \$21,004.10 | \$19,533.3 3 | \$1,470.77 | \$21,004.10 | \$19,533.33 | \$1,470.77 | \$234,400.00 |
| Reserve Net Income | \$21,004.10 | \$19,533.33 | \$1,470.77 | \$21,004.10 | \$19,533.33 | \$1,470.77 | \$234,400.00 |
| Net income | \$18,570.28 | \$30,823.25 | (\$12,252.97) | \$18,570.28 | \$30,823.25 | (\$12,252.97) | \$234,400.00 |