

Balance Sheet

Thursday, October 31, 2013

Cheesman Tower West

Cash Accounting Year Starts August 1, 2013

ASSETS

Current Assets

Operating Cash & Invest

1020 CTW CW Operating Account	\$10,209.31
1025 CTW CW Insurance Account	\$12,001.01
1030 Petty Cash	\$200.00
1210 Accounts Receivable	\$827.02
1299 Prepaid Expense	\$1,227.37
1300 Prepaid Insurance	\$14,971.25
1305 Prepaid Income Tax	\$1,582.00

Total Operating Cash & Invest \$41,017.96

Total Current Assets

\$41,017.96

Fixed Assets

1410 Land	\$30,000.00
1420 Buildings	\$143,640.03
1421 Accum Deprec - Buildings	(\$143,640.03)
1450 Furniture & Fixtures	\$213.52
1451 Accum Deprec - Furn & Fix	(\$213.52)
1460 Equipment	\$810.00
1461 Accum Deprec - Equipment	(\$810.00)
1490 Leasehold Improvements	\$31,653.84
1491 Accum Amort - Leaseholds	(\$15,811.74)

Total Fixed Assets

\$45,842.10

TOTAL ASSETS

\$86,860.06

LIABILITIES

Current Liabilities

2010 Accounts Payable	\$61.49
2013 Accrued Payables	\$2,434.40
2030 HOA Dues Paid in Advance	\$2,799.76
2035 Pet Security Deposit	\$500.00

Total Current Liabilities

\$5,795.65

TOTAL LIABILITIES

\$5,795.65

EQUITY

Current Period Earnings

Operating Fund

\$7,568.33

Total Current Period Earnings

\$7,568.33

Retained Earnings

3060 Retained Earnings

\$73,496.08

Total Retained Earnings

\$73,496.08

TOTAL EQUITY

\$81,064.41

TOTAL LIABILITIES AND EQUITY

\$86,860.06

Balance Sheet

Thursday, October 31, 2013

Reserve

Cash Accounting Year Starts August 1, 2013

ASSETS

Current Assets

Reserves Cash & Invest

1115 Reserve CW-Spcl Asst	\$9,010.82
1120 RBC Wealth Management	\$26,869.96
1140 CDs and Short Term Inv	<u>\$40,000.00</u>

Total Reserves Cash & Invest \$75,880.78

Total Current Assets \$75,880.78

TOTAL ASSETS \$75,880.78

LIABILITIES

Current Liabilities

2205 Citywide Bank Loan

\$510,307.80

Total Current Liabilities \$510,307.80

TOTAL LIABILITIES \$510,307.80

EQUITY

Current Period Earnings

Restricted Fund

\$19,205.98

Total Current Period Earnings \$19,205.98

Retained Earnings

3060 Retained Earnings

(\$453,633.00)

Total Retained Earnings (\$453,633.00)

TOTAL EQUITY (\$434,427.02)

TOTAL LIABILITIES AND EQUITY \$75,880.78

Revenue and Expenses

Tuesday, October 1, 2013 to Thursday, October 31, 2013

Reserve

Cash Accounting Year Starts August 1, 2013

	Current	Percent	Year To Date	Percent
INCOME				
Reserves Revenues				
8000 Reserve Interest Income	\$0.94	0.0	\$2.67	0.0
8200 Reserve Income	(\$6,260.32)	63.1	\$13,500.00	45.5
8250 Reserve Inc for Loan Pymt	\$16,183.27	163.1	\$16,183.27	54.5
Total Reserves Revenues	\$9,923.89	100.0	\$29,685.94	100.0
TOTAL INCOME	\$9,923.89	100.0	\$29,685.94	100.0
EXPENSES				
Replacement Fund Activity				
8300 Reserve Expense	\$0.00	0.0	\$600.58	2.0
8380 Reserve Property Taxes	\$140.21	1.4	\$335.05	1.1
8390 Reserve Loan Interest	\$2,522.58	25.4	\$7,775.58	26.2
8410 Reserve Garage/Landscape	\$0.00	0.0	\$1,068.75	3.6
8440 Reserve Study	\$700.00	7.1	\$700.00	2.4
Total Replacement Fund Activity	\$3,362.79	33.9	\$10,479.96	35.3
TOTAL EXPENSES	\$3,362.79	33.9	\$10,479.96	35.3
NET INCOME (LOSS)	\$6,561.10	66.1	\$19,205.98	64.7