

Balance Sheet

Wednesday, September 30, 2015

Cheesman Tower West

Cash Accounting Year Starts August 1, 2015

ASSETS

Current Assets

Operating Cash & Invest

1020 CTW CW Operating Account	\$781.94
1025 CTW CW Insurance Account	(\$12.00)
1030 CTW CW Condo Sale Account	(\$12.00)
1035 Petty Cash	\$200.00
1040 CTW MOB Operating Account	\$39,846.05
1045 CTW MOB Insurance Account	\$13,623.73
1210 Accounts Receivable	\$947.99
1305 Prepaid Income Tax	\$844.00

Total Operating Cash & Invest \$56,219.71

Total Current Assets \$56,219.71

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	(\$16,853.74)

Total Fixed Assets \$44,800.10

TOTAL ASSETS \$101,019.81

LIABILITIES

Current Liabilities

2030 HOA Dues Paid in Advance	\$7,426.65
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Total Current Liabilities \$7,426.65

TOTAL LIABILITIES \$7,426.65

EQUITY

Current Period Earnings

Operating Fund	(\$86,837.79)
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Total Current Period Earnings (\$86,837.79)

Retained Earnings

3060 Retained Earnings	\$180,430.95
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Total Retained Earnings \$180,430.95

TOTAL EQUITY \$93,593.16

TOTAL LIABILITIES AND EQUITY \$101,019.81

Balance Sheet

Wednesday, September 30, 2015

Reserve

Cash Accounting Year Starts August 1, 2015

ASSETS

Current Assets

Operating Cash & Invest

1210 Accounts Receivable \$4,752.16

Total Operating Cash & Invest \$4,752.16

Reserves Cash & Invest

1120 RBC Wealth Management \$42,342.86

1125 Reserve Mutual-Spcl Asst \$405,478.69

1140 CDs and Short Term Inv \$34,602.92

Total Reserves Cash & Invest \$482,424.47

Total Current Assets \$487,176.63

TOTAL ASSETS \$487,176.63

LIABILITIES

Current Liabilities

2205 Citywide Bank Loan \$443,758.44

Total Current Liabilities \$443,758.44

TOTAL LIABILITIES \$443,758.44

EQUITY

Current Period Earnings

Restricted Fund \$392,529.73

Total Current Period Earnings \$392,529.73

Retained Earnings

3060 Retained Earnings (\$349,111.54)

Total Retained Earnings (\$349,111.54)

TOTAL EQUITY \$43,418.19

TOTAL LIABILITIES AND EQUITY \$487,176.63

Revenue and Expenses

Tuesday, September 1, 2015 to Wednesday, September 30, 2015

Reserve

Cash Accounting Year Starts August 1, 2015

	Current	Percent	Year To Date	Percent
INCOME				
Reserves Revenues				
4155 SA Late Fee	\$89.03	2.6	\$242.84	0.2
8000 Reserve Interest Income	\$398.47	11.7	\$709.56	0.6
8100 Special Assessment	\$0.02	0.0	\$300,446.31	268.3
8200 Reserve Income	\$3,000.00	88.3	\$106,000.00	94.6
8250 Reserve Inc for Loan Pymt	\$0.00	0.0	\$5,282.74	4.7
Total Reserves Revenues	\$3,487.52	102.6	\$412,681.45	368.5
TOTAL INCOME	\$3,487.52	102.6	\$412,681.45	368.5
EXPENSES				
Replacement Fund Activity				
8300 Reserve Expense	\$0.00	0.0	\$16.00	0.0
8310 Reserve Interest Expense	\$2,269.85	66.8	\$4,554.42	4.1
8315 Reserve Deck	\$5,328.80	156.8	\$7,653.80	6.8
8345 Reserve Plumbing	\$2,824.66	83.1	\$3,206.66	2.9
8410 Reserve Garage	\$0.00	0.0	\$1,053.85	0.9
8420 Reserve HVAC	\$3,666.99	107.9	\$3,666.99	3.3
Total Replacement Fund Activity	\$14,090.30	414.6	\$20,151.72	18.0
TOTAL EXPENSES	\$14,090.30	414.6	\$20,151.72	18.0
NET INCOME (LOSS)	(\$10,602.78)	312.0	\$392,529.73	350.5