

Balance Sheet

Tuesday October 31, 2006

Parkway Towers Condos

Accrual Accounting Year Starts January 1, 2006

ASSETS

Operating Cash & Investmt		
1010 Parkway Towers CW Oper	\$23,637.19	
1060 Petty Cash	\$200.00	
	Total Operating Cash & Investmt	\$23,837.19
Accounts Receivable		
1210 Accounts Receivable	\$11,613.70	
1215 AR-Parking Spaces	\$230.00	
1250 Allowance for Bad debts	(\$1,039.65)	
	Total Accounts Receivable	\$10,804.05
Fixed Assets		
1430 Property & Equipment	\$56,215.89	
1530 Acc. Depr - Prop & Equipt	(\$47,886.25)	
	Total Fixed Assets	\$8,329.64
Other Assets		
1320 Prepaid Insurance	\$9,637.38	
1330 Prepaid Expense	\$1,253.12	
1340 Prepaid Income Taxes	\$660.00	
	Total Other Assets	\$11,550.50
	TOTAL ASSETS	<u>\$54,521.38</u>

LIABILITIES

Current Liabilities		
2010 Accounts Payable	\$8,795.06	
2030 Advance Payments	\$14,734.99	
2040 Open Credits	\$10.96	
2305 Sec Deposit-Beauty Salon	\$800.00	
2310 Move In/Move Out deposits	\$66.00	
2350 Accrued Property Taxes	\$392.53	
2760 Due to Reserves	\$27,265.65	
	Total Current Liabilities	\$52,065.19
	TOTAL LIABILITIES	<u>\$52,065.19</u>

EQUITY

Current Earnings-Assoc	\$29,727.63	
Retained Earn-Pr Year-Asn	(\$27,271.44)	
	TOTAL EQUITY	<u>\$2,456.19</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$54,521.38</u>

Balance Sheet

Tuesday October 31, 2006

Reserves

Accrual Accounting Year Starts January 1, 2006

ASSETS

Reserves Cash & Investmt

1015 CW MM Reserve Acct

\$9,815.32

1018 Citywide Spec Asmt Acct

\$11,199.29

Total Reserves Cash & Investmt

\$21,014.61

Accounts Receivable

1080 Due from Operating

\$27,265.65

1220 AR-Special Assessments

\$694.70

1250 Allowance for Bad debts

(\$960.35)

Total Accounts Receivable

\$27,000.00

TOTAL ASSETS

\$48,014.61

EQUITY

Current Earnings-Reserves

\$1,753.21

Retained Earn-Pr Year-Res

\$46,261.40

TOTAL EQUITY

\$48,014.61

TOTAL LIABILITIES AND EQUITY

\$48,014.61

Balance Sheet

Tuesday October 31, 2006

Special Assessment-2006

Accrual Accounting Year Starts January 1, 2006

ASSETS

Spec Asmt Cash & Investmt

1020 CW Bank-Spec Asmt 2006

\$34,438.57

Total Spec Asmt Cash & Investmt

\$34,438.57

TOTAL ASSETS

\$34,438.57

LIABILITIES

Current Liabilities

2035 Advances Pays-SA 2006

\$34,438.56

Total Current Liabilities

\$34,438.56

TOTAL LIABILITIES

\$34,438.56

EQUITY

Current Earnings-SA 2006

\$0.01

TOTAL EQUITY

\$0.01

TOTAL LIABILITIES AND EQUITY

\$34,438.57

Revenue and Expenses

Sunday October 1, 2006 to Tuesday October 31, 2006

Parkway Towers Condos

Accrual Accounting Year Starts January 1, 2006

	Current	Percent	Year To Date	Percent
INCOME				
Revenue				
4010 HO Dues	\$27,800.97	92.2	\$272,954.96	91.4
4020 Parking Income	\$230.00	0.8	\$3,507.50	1.2
4080 Late Fee Income	\$200.00	0.7	\$822.44	0.3
4090 Laundry Income	\$1,059.25	3.5	\$9,972.76	3.3
4102 Move In/Out Fees	\$0.00	0.0	\$1,700.00	0.6
4110 Miscellaneous Income	\$68.00	0.2	\$779.00	0.3
4160 Rental Income-B.Salon	\$800.00	2.7	\$8,800.00	2.9
4180 Storage Income	\$10.00	0.0	\$250.00	0.1
Total Revenue	\$30,168.22	100.0	\$298,786.66	100.0
TOTAL INCOME				
	\$30,168.22	100.0	\$298,786.66	100.0
EXPENSES				
Operating Expenses				
5010 Electric	\$921.84	3.1	\$26,371.34	8.8
5020 Gas	\$3,093.18	10.3	\$36,430.15	12.2
5045 Telephone	\$411.66	1.4	\$4,287.70	1.4
5050 Trash Removal/Trash Chute	\$848.00	2.8	\$9,328.00	3.1
5060 Sewer	\$1,454.70	4.8	\$7,273.50	2.4
5070 Water	\$1,790.51	5.9	\$7,912.11	2.6
Total Operating Expenses	\$8,519.89	28.2	\$91,602.80	30.7
Maintenance Expense				
6050 Building Maint/Supp	\$20.42	0.1	\$20.42	0.0
6058 Carpet Cleaning	\$0.00	0.0	\$1,146.15	0.4
6088 Electrical & Elect Supp	\$1,181.54	3.9	\$3,540.08	1.2
6089 Elevator Maintenance	\$520.00	1.7	\$5,120.00	1.7
6170 Fire Alarm Monitoring	\$0.00	0.0	\$342.00	0.1
6171 Fire Extinguishers	\$0.00	0.0	\$215.93	0.1
6178 Door/Lock/Glass-Gar Doors	\$0.00	0.0	\$2,825.87	0.9
6179 Door/Lock/Glass-Ped CA	\$66.62	0.2	\$915.91	0.3
6293 HVAC	\$416.00	1.4	\$4,449.00	1.5
6294 HVAC-Compressors etc	\$3,319.07	11.0	\$7,359.76	2.5
6300 Janitorial	\$314.25	1.0	\$2,357.10	0.8
6305 Landscaping & Grounds	\$0.00	0.0	\$74.21	0.0
6318 Laundry Machines/related	\$304.00	1.0	\$879.00	0.3
6320 Miscellaneous	\$0.00	0.0	\$195.00	0.1
6400 Painting (Int/Ext)	\$0.00	0.0	\$1,901.19	0.6
6410 Parking Surfaces	\$0.00	0.0	\$516.62	0.2
6430 Plumbing	\$3,410.23	11.3	\$14,167.17	4.7
6440 Pool & Sauna	\$85.00	0.3	\$4,771.16	1.6
6460 Repairs & Maint-On Call	\$980.00	3.2	\$6,568.97	2.2
6480 Security/Fire/Alarm	\$0.00	0.0	\$60.00	0.0
6482 Security Intercommun	\$0.00	0.0	\$795.14	0.3
6510 Snow Removal	\$91.26	0.3	\$91.26	0.0
6515 Tools & Equipment	\$0.00	0.0	\$338.84	0.1
Total Maintenance Expense	\$10,708.39	35.5	\$58,650.78	19.6

Administration Expense

Revenue and Expenses

Sunday October 1, 2006 to Tuesday October 31, 2006

Parkway Towers Condos (Continued)

Accrual Accounting Year Starts January 1, 2006

	Current	Percent	Year To Date	Percent
EXPENSES (Continued)				
Administration Expense (Continued)				
7021 Administration Expense	\$283.70	0.9	\$1,278.94	0.4
7030 Audit Expense	\$0.00	0.0	\$700.00	0.2
7045 Bad Debts	\$0.00	0.0	\$562.13	0.2
7055 Consulting-Energy Mgmt	\$0.00	0.0	\$20,485.44	6.9
7056 Consulting-Eng Fees	\$187.50	0.6	\$1,267.80	0.4
7057 Consulting-Other	\$0.00	0.0	\$124.00	0.0
7110 Insurance Expense	\$2,316.67	7.7	\$16,334.95	5.5
7112 Insurance - Health	\$250.00	0.8	\$2,500.00	0.8
7115 Insurance - Work Comp	\$175.12	0.6	\$1,615.84	0.5
7120 Legal Expense	\$345.00	1.1	\$1,515.85	0.5
7130 Licenses,Taxes & Inspect	\$0.00	0.0	\$675.00	0.2
7140 Management Expense	\$1,800.00	6.0	\$18,000.00	6.0
7217 Off Supp/copies/postage	\$204.38	0.7	\$2,123.84	0.7
7243 Payroll Service	\$100.00	0.3	\$1,100.00	0.4
7245 Payroll Taxes	\$214.38	0.7	\$2,620.49	0.9
7263 Residential Mgr Payroll	\$2,750.00	9.1	\$27,500.00	9.2
7265 Taxes/Insurance Other	\$39.17	0.1	\$401.17	0.1
Total Administration Expense	\$8,665.92	28.7	\$98,805.45	33.1
Reserve Contributions				
5900 Reserve Contributions	\$2,000.00	6.6	\$20,000.00	6.7
Total Reserve Contributions	\$2,000.00	6.6	\$20,000.00	6.7
TOTAL EXPENSES	\$29,894.20	99.1	\$269,059.03	90.1
NET INCOME (LOSS)	\$274.02	0.9	\$29,727.63	9.9

Revenue and Expenses

Sunday October 1, 2006 to Tuesday October 31, 2006

Reserves

Accrual Accounting Year Starts January 1, 2006

	Current	Percent	Year To Date	Percent
INCOME				
Reserve Income				
9410 Reserve Income	\$2,000.00	N/A	\$20,000.00	N/A
9440 Reserve Interest Income	\$12.90	N/A	\$200.21	N/A
Total Reserve Income	\$2,012.90	N/A	\$20,200.21	N/A
TOTAL INCOME	\$2,012.90	N/A	\$20,200.21	N/A
EXPENSES				
Special Assessment Exp				
8010 Special Assessmt Expense	\$0.00	N/A	\$8,972.00	N/A
Total Special Assessment Exp	\$0.00	N/A	\$8,972.00	N/A
Reserve Expenses				
9820 Res Pool	\$0.00	N/A	\$9,475.00	N/A
Total Reserve Expenses	\$0.00	N/A	\$9,475.00	N/A
TOTAL EXPENSES	\$0.00	N/A	\$18,447.00	N/A
NET INCOME (LOSS)	\$2,012.90	N/A	\$1,753.21	N/A

Revenue and Expenses

Sunday October 1, 2006 to Tuesday October 31, 2006

Special Assessment-2006

Accrual Accounting Year Starts January 1, 2006

	Current	Percent	Year To Date	Percent
INCOME				
Spec Asmt 2006 Income				
8020 SA 2006 Misc Inc	\$0.00	N/A	\$0.01	N/A
Total Spec Asmt 2006 Income	\$0.00	N/A	\$0.01	N/A
TOTAL INCOME	\$0.00	N/A	\$0.01	N/A
NET INCOME (LOSS)	\$0.00	N/A	\$0.01	N/A

Unexpended Budget Report

Tuesday October 31, 2006

Parkway Towers 2006 Operating Budget

Parkway Towers Condos Accrual Accounting Year Starts January 1, 2006

	Month To Date		Variance	Actual	Year To Date		Variance	Annual Budget	
	Actual	Budget			Budget	Actual		Budget	Unexpended
NCOME									
Revenue									
4010 HO Dues	27,800.97	27,800.91	0.06	272,954.96	278,009.17	272,954.96	(5,054.21)	333,611.00	60,656.04
4020 Parking Income	230.00	250.00	(20.00)	3,507.50	2,500.00	3,507.50	1,007.50	3,000.00	(507.50)
4080 Late Fee Income	200.00	66.66	133.34	822.44	666.67	822.44	155.77	800.00	(22.44)
4090 Laundry Income	1,059.25	1,000.00	59.25	9,972.76	10,000.00	9,972.76	(27.24)	12,000.00	2,027.24
4102 Move In/Out Fees	0.00	0.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00	(1,700.00)
4110 Miscellaneous Income	68.00	25.00	43.00	779.00	250.00	779.00	529.00	300.00	(479.00)
4160 Rental Income-B.Salon	800.00	800.00	0.00	8,800.00	8,000.00	8,800.00	800.00	9,600.00	800.00
4180 Storage Income	10.00	29.16	(19.16)	250.00	291.67	250.00	(41.67)	350.00	100.00
Total Revenue	30,168.22	29,971.73	196.49	298,786.66	299,717.51	298,786.66	(930.85)	359,661.00	60,874.34
EXPENSES									
Operating Expenses									
5010 Electric	921.84	2,666.66	(1,744.82)	26,371.34	26,666.67	26,371.34	(295.33)	32,000.00	5,628.66
5020 Gas	3,093.18	5,416.66	(2,323.48)	36,430.15	54,166.67	36,430.15	(17,736.52)	65,000.00	28,569.85
5045 Telephone	411.66	416.66	(5.00)	4,287.70	4,166.67	4,287.70	121.03	5,000.00	712.30
5050 Trash Removal/Trash Chute	848.00	916.66	(68.66)	9,328.00	9,166.67	9,328.00	161.33	11,000.00	1,672.00
5060 Sewer	1,454.70	791.66	663.04	7,273.50	7,916.67	7,273.50	(643.17)	9,500.00	2,226.50
5070 Water	1,790.51	1,083.33	707.18	7,912.11	10,833.33	7,912.11	(2,921.22)	13,000.00	5,087.89
Total Operating Expenses	8,519.89	11,291.63	(2,771.74)	91,602.80	112,916.68	91,602.80	(21,313.88)	135,500.00	43,897.20
Maintenance Expense									
6050 Building Maint/Supp	20.42	0.00	20.42	20.42	0.00	20.42	20.42	0.00	(20.42)
6058 Carpet Cleaning	0.00	166.66	(166.66)	1,146.15	1,666.67	1,146.15	(520.52)	2,000.00	853.85
6088 Electrical & Elect Supp	1,181.54	250.00	931.54	3,540.08	2,500.00	3,540.08	1,040.08	3,000.00	(540.08)
6089 Elevator Maintenance	520.00	500.00	20.00	5,120.00	5,000.00	5,120.00	120.00	6,000.00	880.00
6090 Elevator Repairs	0.00	250.00	(250.00)	0.00	2,500.00	0.00	(2,500.00)	3,000.00	3,000.00
6170 Fire Alarm Monitoring	0.00	50.00	(50.00)	342.00	500.00	342.00	(158.00)	600.00	258.00
6171 Fire Extinguishers	0.00	29.16	(29.16)	215.93	291.67	215.93	(75.74)	350.00	134.07
6178 Door/Lock/Glass-Gar Doors	0.00	166.66	(166.66)	2,825.87	1,666.67	2,825.87	1,159.20	2,000.00	(825.87)
6179 Door/Lock/Glass-Ped CA	66.62	41.66	24.96	915.91	416.67	915.91	499.24	500.00	(415.91)
6180 Door/Lock/Glass-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unexpended Budget Report

Tuesday October 31, 2006

Parkway Towers 2006 Operating Budget (Continued)

Parkway Towers Condos Accrual Accounting Year Starts January 1, 2006

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Maintenance Expense (Continued)								
6182 Garbage Chute & Related	0.00	62.50	(62.50)	0.00	625.00	(625.00)	750.00	750.00
6293 HVAC	416.00	416.66	(0.66)	4,449.00	4,166.67	282.33	5,000.00	551.00
6294 HVAC-Compressors etc	3,319.07	1,083.33	2,235.74	7,359.76	10,833.33	(3,473.57)	13,000.00	5,640.24
6300 Janitorial	314.25	166.66	147.59	2,357.10	1,666.67	690.43	2,000.00	(357.10)
6301 Janitorial - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6305 Landscaping & Grounds	0.00	50.00	(50.00)	74.21	500.00	(425.79)	600.00	525.79
6318 Laundry Machines/related	304.00	166.66	137.34	879.00	1,666.67	(787.67)	2,000.00	1,121.00
6320 Miscellaneous	0.00	16.66	(16.66)	195.00	166.67	28.33	200.00	5.00
6400 Painting (Int/Ext)	0.00	166.66	(166.66)	1,901.19	1,666.67	234.52	2,000.00	98.81
6410 Parking Surfaces	0.00	125.00	(125.00)	516.62	1,250.00	(733.38)	1,500.00	983.38
6430 Plumbing	3,410.23	416.66	2,993.57	14,167.17	4,166.67	10,000.50	5,000.00	(9,167.17)
6440 Pool & Sauna	85.00	333.33	(248.33)	4,771.16	3,333.33	1,437.83	4,000.00	(771.16)
6445 Power Washing	0.00	100.00	(100.00)	0.00	1,000.00	(1,000.00)	1,200.00	1,200.00
6460 Repairs & Maint-On Call	980.00	416.66	563.34	6,568.97	4,166.67	2,402.30	5,000.00	(1,568.97)
6480 Security/Fire/Alarm	0.00	100.00	(100.00)	60.00	1,000.00	(940.00)	1,200.00	1,140.00
6482 Security Intercomm	0.00	125.00	(125.00)	795.14	1,250.00	(454.86)	1,500.00	704.86
6510 Snow Removal	91.26	250.00	(158.74)	91.26	2,500.00	(2,408.74)	3,000.00	2,908.74
6515 Tools & Equipment	0.00	83.33	(83.33)	338.84	833.33	(494.49)	1,000.00	661.16
6590 Window Cleaning	0.00	166.66	(166.66)	0.00	1,666.67	(1,666.67)	2,000.00	2,000.00
Total Maintenance Expense	10,708.39	5,699.91	5,008.48	58,650.78	57,000.03	1,650.75	68,400.00	9,749.22
Administration Expense								
7021 Administration Expense	283.70	16.66	267.04	1,278.94	166.67	1,112.27	200.00	(1,078.94)
7030 Audit Expense	0.00	50.00	(50.00)	700.00	500.00	200.00	600.00	(100.00)
7045 Bad Debts	0.00	83.33	(83.33)	562.13	833.33	(271.20)	1,000.00	437.87
7050 Bank Service Charge	0.00	16.66	(16.66)	0.00	166.67	(166.67)	200.00	200.00
7055 Consulting-Energy Mgmt	0.00	3,250.00	(3,250.00)	20,485.44	32,500.00	(12,014.56)	39,000.00	18,514.56
7056 Consulting-Eng Fees	187.50	125.00	62.50	1,267.80	1,250.00	17.80	1,500.00	232.20
7057 Consulting-Other	0.00	16.66	(16.66)	124.00	166.67	(42.67)	200.00	76.00
7100 Income Tax	0.00	83.33	(83.33)	0.00	833.33	(833.33)	1,000.00	1,000.00
7110 Insurance Expense	2,316.67	2,277.25	39.42	16,334.95	22,772.50	(6,437.55)	27,327.00	10,992.05
7112 Insurance - Health	250.00	250.00	0.00	2,500.00	2,500.00	0.00	3,000.00	500.00
7115 Insurance - Work Comp	175.12	166.66	8.46	1,615.84	1,666.67	(50.83)	2,000.00	384.16
7120 Legal Expense	345.00	250.00	95.00	1,515.85	2,500.00	(984.15)	3,000.00	1,484.15
7130 Licenses, Taxes & Inspect	0.00	108.33	(108.33)	675.00	1,083.33	(408.33)	1,300.00	625.00

Unexpended Budget Report

Tuesday October 31, 2006

Parkway Towers 2006 Operating Budget (Continued)

Parkway Towers Condos Accrual Accounting Year Starts January 1, 2006

	Month To Date		Variance	Actual	Year To Date		Variance	Annual Budget	
	Actual	Budget			Budget			Budget	Unexpended
EXPENSES (Continued)									
Administration Expense (Continued)									
7140 Management Expense	1,800.00	1,320.00	480.00	18,000.00	13,200.00	4,800.00	15,840.00	(2,160.00)	
7217 Off Supp/copies/postage	204.38	100.00	104.38	2,123.84	1,000.00	1,123.84	1,200.00	(923.84)	
7243 Payroll Service	100.00	50.00	50.00	1,100.00	500.00	600.00	600.00	(500.00)	
7245 Payroll Taxes	214.38	166.66	47.72	2,620.49	1,666.67	953.82	2,000.00	(620.49)	
7263 Residential Mgr Payroll	2,750.00	2,750.00	0.00	27,500.00	27,500.00	0.00	33,000.00	5,500.00	
7265 Taxes/Insurance Other	39.17	41.66	(2.49)	401.17	416.67	(15.50)	500.00	98.83	
Total Administration Expense	8,665.92	11,122.20	(2,456.28)	98,805.45	111,222.51	(12,417.06)	133,467.00	34,661.55	
Reserve Contributions									
5900 Reserve Contributions	2,000.00	2,000.00	0.00	20,000.00	20,000.00	0.00	24,000.00	4,000.00	
Total Reserve Contributions	2,000.00	2,000.00	0.00	20,000.00	20,000.00	0.00	24,000.00	4,000.00	
TOTAL EXPENSES	29,894.20	30,113.74	(219.54)	269,059.03	301,139.22	(32,080.19)	361,367.00	92,307.97	
NET INCOME (LOSS)	274.02	(142.01)	416.03	29,727.63	(1,421.71)	31,149.34	(1,706.00)		
UNEXPENDED (OVER EXPENDED)								(31,433.63)	

Unexpended Budget Report

Tuesday October 31, 2006

Parkway Towers Reserve Budget 2006

Reserves Accrual Accounting Year Starts January 1, 2006

	Month To Date		Variance	Year To Date		Variance	Annual Budget	
	Actual	Budget		Actual	Budget		Budget	Unexpended
NCOME								
Reserve Income								
9410 Reserve Income	2,000.00	2,000.00	0.00	20,000.00	20,000.00	0.00	24,000.00	4,000.00
9440 Reserve Interest Income	12.90	0.00	12.90	200.21	0.00	200.21	0.00	(200.21)
Total Reserve Income	2,012.90	2,000.00	12.90	20,200.21	20,000.00	200.21	24,000.00	3,799.79
XPENSES								
TOTAL INCOME	2,012.90	2,000.00	12.90	20,200.21	20,000.00	200.21	24,000.00	3,799.79
Special Assessment Exp								
8010 Special Assessmt Expense	0.00	0.00	0.00	8,972.00	0.00	8,972.00	0.00	(8,972.00)
Total Special Assessment Exp	0.00	0.00	0.00	8,972.00	0.00	8,972.00	0.00	(8,972.00)
Reserve Expenses								
9810 Res Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9820 Res Pool	0.00	0.00	0.00	9,475.00	0.00	9,475.00	0.00	(9,475.00)
Total Reserve Expenses	0.00	0.00	0.00	9,475.00	0.00	9,475.00	0.00	(9,475.00)
TOTAL EXPENSES	0.00	0.00	0.00	18,447.00	0.00	18,447.00	0.00	(18,447.00)
NET INCOME (LOSS)	2,012.90	2,000.00	12.90	1,753.21	20,000.00	(18,246.79)	24,000.00	
UNEXPENDED (OVER EXPENDED)							22,246.79	

Member Balances

Tuesday October 31, 2006

Parkway Towers Condos

<u>Member</u>	<u>Unpaid Charges</u>	<u>Advance</u>	<u>Open Credits</u>	<u>Balance</u>
Charles & C Allouche		\$971.43		(\$971.43)
Paul Ames				
Joseph Scott Anderson	\$1,326.50			\$1,326.50
Shaun Asakura		\$448.67		(\$448.67)
Wayne G Bard Jr		\$1,100.95		(\$1,100.95)
Lawrence Bargas		\$1,026.62		(\$1,026.62)
Beauty Shop-S. Feldewerth				
Kathy & Arieta Benham		\$333.37		(\$333.37)
Corinne Bergstrom		\$458.32		(\$458.32)
Terri & Gordon Bernhart		\$740.53		(\$740.53)
Kathrina A. Brandts		\$1,071.15		(\$1,071.15)
Gerald E Breese	\$320.18			\$320.18
Michiko Bryson		\$648.08		(\$648.08)
Denore R Bullert		\$353.99		(\$353.99)
Tim Champion		\$1,160.82		(\$1,160.82)
Nancy Cavanaugh	\$55.00	\$36.78		\$18.22
Ken Cavender	\$105.00			\$105.00
Chi Chao Chiang		\$348.08		(\$348.08)
Stephen P Cook		\$610.88		(\$610.88)
Stephen Copper		\$343.17		(\$343.17)
Cypriano Damian JR	\$1,794.09			\$1,794.09
Deutsche Bank	\$2,554.60	\$648.08		\$1,906.52
Barbara Dey		\$971.43		(\$971.43)
Jason Digregorio		\$478.69		(\$478.69)
Reynaldo & M Dilag		\$35.00		(\$35.00)
Nancy Dooher		\$610.88		(\$610.88)
Scott Dube				
Sue Dugan				
Christine Duran		\$588.69		(\$588.69)
Steven R Dye		\$672.53		(\$672.53)
Marcella Engleson		\$1,912.28		(\$1,912.28)
Marcella Engleson				
George Erickson #1404		\$672.53		(\$672.53)
George Erickson# 302		\$999.80		(\$999.80)
Robert Fair		\$249.22		(\$249.22)
Jody Ferris	\$70.00			\$70.00
Shawn Flink		\$595.82		(\$595.82)
Rick Franconi	\$298.35			\$298.35
Mary & Homer Gallan		\$458.32		(\$458.32)
Mary & Homer Gallan		\$1,046.15		(\$1,046.15)
Paul Giroux				
Susanna Gnadinger		\$448.67		(\$448.67)
Juan G Gonzales	\$4,982.15			\$4,982.15
Jamie Gordon		\$348.96		(\$348.96)
Luz M Rodriquez-Govea		\$748.67		(\$748.67)
Debra Hamon		\$307.07		(\$307.07)
Mignon Harris		\$24.97		(\$24.97)

Member Balances

Tuesday October 31, 2006

Parkway Towers Condos

<u>Member</u>	<u>Unpaid Charges</u>	<u>Advance</u>	<u>Open Credits</u>	<u>Balance</u>
Roberto Hernandez				
Marlene Hodges				
C Stephen & G Hooper		\$697.93		(\$697.93)
Vickey Houk		\$35.00		(\$35.00)
Shi-Fong Hsu MD		\$448.67		(\$448.67)
Shu Y Huang & Chen Y Lin				
Ted Jefferson				
Gregory Johnson		\$651.86		(\$651.86)
Beverly Jones		\$996.46		(\$996.46)
Richard Kadinger		\$458.67		(\$458.67)
Cecil Kalthoff		\$458.33		(\$458.33)
Richard Kitzman		\$648.08		(\$648.08)
Boris Klein				
Patricia Kulp		\$224.67		(\$224.67)
Daniel Letendre				
Ann Lockhart		\$348.96		(\$348.96)
Mary Jo Lowe		\$447.71		(\$447.71)
Roger J. Lucas Jr	\$25.00	\$1,000.30		(\$975.30)
Laura Mace		\$448.67		(\$448.67)
Manager Parking 87N				
Parkway Towers				
David Manjarres #1205		\$158.69		(\$158.69)
David Manjarres #1407		\$697.93	\$10.96	(\$708.89)
Jeffrey M Martinez				
John McAleer		\$697.93		(\$697.93)
Pleasant H Meadows III		\$1,047.05		(\$1,047.05)
Myron Rabbi Movsky				
Craig Neddle		\$432.06		(\$432.06)
Melvin Norton		\$1,053.50		(\$1,053.50)
Tammy Norton		\$901.04		(\$901.04)
Joseph Page		\$306.59		(\$306.59)
Eiko Pfeifer		\$305.76		(\$305.76)
Eiko & Grey Pfeifer		\$305.76		(\$305.76)
Elko Y. Pfeifer		\$305.76		(\$305.76)
Nicholas Poulos		\$648.08		(\$648.08)
Roger Radke				
Christine Reifenrath		\$264.56		(\$264.56)
Michael & Colette Reynders		\$757.76		(\$757.76)
Howard Rosenberg & K Dutt		\$610.88		(\$610.88)
Harry I Rosenblat	\$25.00			\$25.00
Mary Roybal				
Manual & Joan Roybal		\$448.68		(\$448.68)
Salon Steven LLC				
Dan & Missy Sdrulla		\$8.84		(\$8.84)
Natarajan & V Sekhar				
Paulette Short	\$0.28	\$250.00		(\$249.72)
Bradley & Meghan St Clair		\$971.43		(\$971.43)

Member Balances

Tuesday October 31, 2006

Parkway Towers Condos

<u>Member</u>	<u>Unpaid Charges</u>	<u>Advance</u>	<u>Open Credits</u>	<u>Balance</u>
Richard Steffes/Ron Gurul		\$150.32		(\$150.32)
Theodore Stone		\$431.95		(\$431.95)
Lisa Sullivan #605		\$938.59		(\$938.59)
Lisa Sullivan #607				
Edith Sullivan		\$648.08		(\$648.08)
Frances Sullivan		\$648.08		(\$648.08)
Joanna Sullivan				
Joseph Floss & Dr. Surdi		\$971.43		(\$971.43)
Rhonda & Lloyd Thibault	\$982.25	\$150.00		\$832.25
John A Thomas		\$348.22		(\$348.22)
Loriann P Thomason				
Igor & Margarita Tsalyuk		\$1,105.58		(\$1,105.58)
Lin Tung & Shoa Huang				
Parking 34W Vacant				
Vacant Parking 4N				
Parking 53W Vacant				
Parking 28W Vacant				
Parking 5N Vacant				
Stephanie Venema		\$697.93		(\$697.93)
Brian & Vesna Vick		\$942.93		(\$942.93)
Jane Ward & Steve Huang		\$971.43		(\$971.43)
David Weiner		\$305.76		(\$305.76)
David & Gayle Weinstein		\$1,101.12		(\$1,101.12)
Patricia J White		\$0.08		(\$0.08)
Kay & Dane Wilkerson		\$305.76		(\$305.76)
Kay Wilkerson		\$648.08		(\$648.08)
Paul & Cheryl L Zgonema		\$300.00		(\$300.00)
Parkway Towers Condos Total	\$12,538.40	\$49,173.55	\$10.96	(\$36,646.11)

0.00 +
 11,613.70 +
 230.00 +
 694.70 +
12,538.40

14,734.58 +
 54,438.56 +
49,173.55

BANK RECONCILIATION

NAME: Parkway Towers Condo Assn
 BANK NAME: Citywide Operating Acct #950778
 FOR MONTH ENDING: 10/31/06

Bank		General Ledger	
Ending Balance:	39,376.26	Prev. Month's Ending Bal.	16,612.25
Outstanding Checks:	-13,528.03	Revenue-Deposits	34,227.08
Other Adjustments:		Cash Disbursements	-22,026.72
Outstanding Deposits		Payroll Disbursements	-2,173.61
Transfer to CW SA 06 Acct	-2,211.04	Other Adjustments:	
Ending Balance	23,637.19	Payroll Taxes	-790.77
		Transfer to CW SA 06 Acct	-2,211.04
		Ending Balance-Curr.Mth	23,637.19

Outstanding Checks:		Outstanding Checks:	
Date	Check#	Date	Check#
12/21/2005	1173	10/24/2006	1417
10/24/2006	1394	10/20/2006	1418
	1396		PR - 132
	1398		
	1400		
	1401		
	1402		
	1404		
	1405		
	1406		
	1407		
	1409		
	1410		
	1411		
	1414		
	1415		
	1416		
Total		Grand Total	
			13,528.03

Balance Sheet

Saturday September 30, 2006

Parkway Towers Condos

Accrual Accounting Year Starts January 1, 2006

ASSETS

Operating Cash & Investmt		
1010 Parkway Towers CW Oper	\$16,612.25	
1060 Petty Cash	\$200.00	
	Total Operating Cash & Investmt	\$16,812.25
Accounts Receivable		
1210 Accounts Receivable	\$10,610.94	
1215 AR-Parking Spaces	\$350.00	
1250 Allowance for Bad debts	(\$1,039.65)	
	Total Accounts Receivable	\$9,921.29
Fixed Assets		
1430 Property & Equipment	\$56,215.89	
1530 Acc. Depr - Prop & Equipt	(\$47,886.25)	
	Total Fixed Assets	\$8,329.64
Other Assets		
1320 Prepaid Insurance	\$11,640.17	
1330 Prepaid Expense	\$1,409.77	
1340 Prepaid Income Taxes	\$660.00	
	Total Other Assets	\$13,709.94
	TOTAL ASSETS	<u>\$48,773.12</u>

LIABILITIES

Current Liabilities		
2010 Accounts Payable	\$7,954.09	
2030 Advance Payments	\$11,926.29	
2040 Open Credits	\$75.56	
2305 Sec Deposit-Beauty Salon	\$800.00	
2310 Move In/Move Out deposits	\$216.00	
2350 Accrued Property Taxes	\$353.36	
2760 Due to Reserves	\$25,265.65	
	Total Current Liabilities	\$46,590.95
	TOTAL LIABILITIES	<u>\$46,590.95</u>

EQUITY

Current Earnings-Assoc	\$29,453.61	
Retained Earn-Pr Year-Asn	(\$27,271.44)	
	TOTAL EQUITY	<u>\$2,182.17</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$48,773.12</u>

Balance Sheet

Saturday September 30, 2006

Reserves

Accrual Accounting Year Starts January 1, 2006

ASSETS

Reserves Cash & Investmt

1015 CW MM Reserve Acct \$9,802.42

1018 Citywide Spec Asmt Acct \$11,199.29

Total Reserves Cash & Investmt \$21,001.71

Accounts Receivable

1080 Due from Operating \$25,265.65

1220 AR-Special Assessments \$694.70

1250 Allowance for Bad debts (\$960.35)

Total Accounts Receivable \$25,000.00

TOTAL ASSETS \$46,001.71

EQUITY

Current Earnings-Reserves (\$259.69)

Retained Earn-Pr Year-Res \$46,261.40

TOTAL EQUITY \$46,001.71

TOTAL LIABILITIES AND EQUITY \$46,001.71

Balance Sheet

Saturday September 30, 2006

Special Assessment-2006

Accrual Accounting Year Starts January 1, 2006

ASSETS

Spec Asmt Cash & Investmt		
1020 CW Bank-Spec Asmt 2006	\$11,074.18	
Total Spec Asmt Cash & Investmt		\$11,074.18
TOTAL ASSETS		<u>\$11,074.18</u>

LIABILITIES

Current Liabilities		
2035 Advances Pays-SA 2006	\$11,074.17	
Total Current Liabilities		\$11,074.17
TOTAL LIABILITIES		<u>\$11,074.17</u>

EQUITY

Current Earnings-SA 2006	\$0.01	
TOTAL EQUITY		<u>\$0.01</u>
TOTAL LIABILITIES AND EQUITY		<u>\$11,074.18</u>

Revenue and Expenses

Friday September 1, 2006 to Saturday September 30, 2006

Parkway Towers Condos

Accrual Accounting Year Starts January 1, 2006

	Current	Percent	Year To Date	Percent
INCOME				
Revenue				
4010 HO Dues	\$27,800.97	88.2	\$245,153.99	91.3
4020 Parking Income	\$440.00	1.4	\$3,277.50	1.2
4080 Late Fee Income	\$0.00	0.0	\$622.44	0.2
4090 Laundry Income	\$1,451.75	4.6	\$8,913.51	3.3
4102 Move In/Out Fees	\$900.00	2.9	\$1,700.00	0.6
4110 Miscellaneous Income	\$90.00	0.3	\$711.00	0.3
4160 Rental Income-B.Salon	\$800.00	2.5	\$8,000.00	3.0
4180 Storage Income	\$20.00	0.1	\$240.00	0.1
Total Revenue	\$31,502.72	100.0	\$268,618.44	100.0
TOTAL INCOME				
	\$31,502.72	100.0	\$268,618.44	100.0
EXPENSES				
Operating Expenses				
5010 Electric	\$5,174.86	16.4	\$25,449.50	9.5
5020 Gas	\$922.55	2.9	\$33,336.97	12.4
5045 Telephone	\$428.67	1.4	\$3,876.04	1.4
5050 Trash Removal/Trash Chute	\$848.00	2.7	\$8,480.00	3.2
5060 Sewer	\$0.00	0.0	\$5,818.80	2.2
5070 Water	(\$568.35)	1.8	\$6,121.60	2.3
Total Operating Expenses	\$6,805.73	21.6	\$83,082.91	30.9
Maintenance Expense				
6058 Carpet Cleaning	\$0.00	0.0	\$1,146.15	0.4
6088 Electrical & Elect Supp	\$386.59	1.2	\$2,358.54	0.9
6089 Elevator Maintenance	\$520.00	1.7	\$4,600.00	1.7
6170 Fire Alarm Monitoring	\$60.00	0.2	\$342.00	0.1
6171 Fire Extinguishers	\$215.93	0.7	\$215.93	0.1
6178 Door/Lock/Glass-Gar Doors	\$664.12	2.1	\$2,825.87	1.1
6179 Door/Lock/Glass-Ped CA	\$347.96	1.1	\$849.29	0.3
6293 HVAC	\$1,537.00	4.9	\$4,033.00	1.5
6294 HVAC-Compressors etc	(\$10,477.59)	33.3	\$4,040.69	1.5
6300 Janitorial	\$933.83	3.0	\$2,042.85	0.8
6305 Landscaping & Grounds	\$0.00	0.0	\$74.21	0.0
6318 Laundry Machines/related	\$0.00	0.0	\$575.00	0.2
6320 Miscellaneous	\$0.00	0.0	\$195.00	0.1
6400 Painting (Int/Ext)	\$650.00	2.1	\$1,901.19	0.7
6410 Parking Surfaces	\$0.00	0.0	\$516.62	0.2
6430 Plumbing	\$4,225.50	13.4	\$10,756.94	4.0
6440 Pool & Sauna	\$833.70	2.6	\$4,686.16	1.7
6460 Repairs & Maint-On Call	\$2,850.00	9.0	\$5,588.97	2.1
6480 Security/Fire/Alarm	\$0.00	0.0	\$60.00	0.0
6482 Security Intercomm	\$0.00	0.0	\$795.14	0.3
6515 Tools & Equipment	\$97.97	0.3	\$338.84	0.1
Total Maintenance Expense	\$2,845.01	9.0	\$47,942.39	17.8
Administration Expense				
7021 Administration Expense	\$554.40	1.8	\$995.24	0.4
7030 Audit Expense	\$0.00	0.0	\$700.00	0.3

Revenue and Expenses

Friday September 1, 2006 to Saturday September 30, 2006

Parkway Towers Condos (Continued)

Accrual Accounting Year Starts January 1, 2006

	Current	Percent	Year To Date	Percent
EXPENSES (Continued)				
Administration Expense (Continued)				
7045 Bad Debts	\$0.00	0.0	\$562.13	0.2
7055 Consulting-Energy Mgmt	\$0.00	0.0	\$20,485.44	7.6
7056 Consulting-Eng Fees	\$0.00	0.0	\$1,080.30	0.4
7057 Consulting-Other	\$0.00	0.0	\$124.00	0.0
7110 Insurance Expense	\$2,316.67	7.4	\$14,018.28	5.2
7112 Insurance - Health	\$250.00	0.8	\$2,250.00	0.8
7115 Insurance - Work Comp	\$160.08	0.5	\$1,440.72	0.5
7120 Legal Expense	(\$531.15)	1.7	\$1,170.85	0.4
7130 Licenses,Taxes & Inspect	\$0.00	0.0	\$675.00	0.3
7140 Management Expense	\$1,800.00	5.7	\$16,200.00	6.0
7217 Off Supp/copies/postage	\$285.45	0.9	\$1,919.46	0.7
7243 Payroll Service	\$95.00	0.3	\$1,000.00	0.4
7245 Payroll Taxes	\$214.38	0.7	\$2,406.11	0.9
7263 Residential Mgr Payroll	\$2,750.00	8.7	\$24,750.00	9.2
7265 Taxes/Insurance Other	\$39.17	0.1	\$362.00	0.1
Total Administration Expense	\$7,934.00	25.2	\$90,139.53	33.6
Reserve Contributions				
5900 Reserve Contributions	\$2,000.00	6.3	\$18,000.00	6.7
Total Reserve Contributions	\$2,000.00	6.3	\$18,000.00	6.7
TOTAL EXPENSES	\$19,584.74	62.2	\$239,164.83	89.0
NET INCOME (LOSS)	\$11,917.98	37.8	\$29,453.61	11.0

Revenue and Expenses

Friday September 1, 2006 to Saturday September 30, 2006

Reserves

Accrual Accounting Year Starts January 1, 2006

	Current	Percent	Year To Date	Percent
INCOME				
Reserve Income				
9410 Reserve Income	\$2,000.00	N/A	\$18,000.00	N/A
9440 Reserve Interest Income	\$7.91	N/A	\$187.31	N/A
Total Reserve Income	\$2,007.91	N/A	\$18,187.31	N/A
TOTAL INCOME	\$2,007.91	N/A	\$18,187.31	N/A
EXPENSES				
Special Assessment Exp				
8010 Special Assessmt Expense	\$0.00	N/A	\$8,972.00	N/A
Total Special Assessment Exp	\$0.00	N/A	\$8,972.00	N/A
Reserve Expenses				
9820 Res Pool	\$0.00	N/A	\$9,475.00	N/A
Total Reserve Expenses	\$0.00	N/A	\$9,475.00	N/A
TOTAL EXPENSES	\$0.00	N/A	\$18,447.00	N/A
NET INCOME (LOSS)	\$2,007.91	N/A	(\$259.69)	N/A

Revenue and Expenses

Friday September 1, 2006 to Saturday September 30, 2006

Special Assessment-2006

Accrual Accounting Year Starts January 1, 2006

	Current	Percent	Year To Date	Percent
INCOME				
Spec Asmt 2006 Income				
8020 SA 2006 Misc Inc	\$0.01	N/A	\$0.01	N/A
Total Spec Asmt 2006 Income	\$0.01	N/A	\$0.01	N/A
TOTAL INCOME	\$0.01	N/A	\$0.01	N/A
NET INCOME (LOSS)	\$0.01	N/A	\$0.01	N/A

Unexpended Budget Report

Saturday September 30, 2006

Parkway Towers 2006 Operating Budget

Parkway Towers Condos Accrual Accounting Year Starts January 1, 2006

	Month To Date		Year To Date		Annual Budget	
	Actual	Budget	Actual	Budget	Budget	Unexpended
INCOME						
Revenue						
4010 HO Dues	27,800.97	27,800.92	245,153.99	250,208.26	333,611.00	88,457.01
4020 Parking Income	440.00	250.00	3,277.50	2,250.00	3,000.00	(277.50)
4080 Late Fee Income	0.00	66.67	622.44	600.01	800.00	177.56
4090 Laundry Income	1,451.75	1,000.00	8,913.51	9,000.00	12,000.00	3,086.49
4102 Move In/Out Fees	900.00	0.00	1,700.00	0.00	0.00	(1,700.00)
4110 Miscellaneous Income	90.00	25.00	711.00	225.00	300.00	(411.00)
4160 Rental Income-B.Salon	800.00	800.00	8,000.00	7,200.00	9,600.00	1,600.00
4180 Storage Income	20.00	29.17	240.00	262.51	350.00	110.00
Total Revenue	31,502.72	29,971.76	268,618.44	269,745.78	359,661.00	91,042.56
EXPENSES						
Operating Expenses						
5010 Electric	5,174.86	2,666.67	25,449.50	24,000.01	32,000.00	6,550.50
5020 Gas	922.55	5,416.67	33,336.97	48,750.01	65,000.00	31,663.03
5045 Telephone	428.67	416.67	3,876.04	3,750.01	5,000.00	1,123.96
5050 Trash Removal/Trash Chute	848.00	916.67	8,480.00	8,250.01	11,000.00	2,520.00
5060 Sewer	0.00	791.67	5,818.80	7,125.01	9,500.00	3,681.20
5070 Water	(568.35)	1,083.34	6,121.60	9,750.00	13,000.00	6,878.40
Total Operating Expenses	6,805.73	11,291.69	83,082.91	101,625.05	135,500.00	52,417.09
Maintenance Expense						
6050 Building Maint/Supp	0.00	0.00	0.00	0.00	0.00	0.00
6058 Carpet Cleaning	0.00	166.67	1,146.15	1,500.01	2,000.00	853.85
6088 Electrical & Elect Supp	386.59	250.00	2,358.54	2,250.00	3,000.00	641.46
6089 Elevator Maintenance	520.00	500.00	4,600.00	4,500.00	6,000.00	1,400.00
6090 Elevator Repairs	0.00	250.00	0.00	2,250.00	3,000.00	3,000.00
6170 Fire Alarm Monitoring	60.00	50.00	342.00	450.00	600.00	258.00
6171 Fire Extinguishers	215.93	29.17	215.93	262.51	350.00	134.07
6178 Door/Lock/Glass-Gar Doors	664.12	166.67	2,825.87	1,500.01	2,000.00	(825.87)
6179 Door/Lock/Glass-Ped CA	347.96	41.67	849.29	375.01	500.00	(349.29)
6180 Door/Lock/Glass-Other	0.00	0.00	0.00	0.00	0.00	0.00

Unexpended Budget Report

Saturday September 30, 2006

Parkway Towers 2006 Operating Budget (Continued)

Parkway Towers Condos Accrual Accounting Year Starts January 1, 2006

	Month To Date		Year To Date		Annual Budget	
	Actual	Budget	Actual	Budget	Budget	Unexpended
EXPENSES (Continued)						
Maintenance Expense (Continued)						
6182 Garbage Chute & Related	0.00	62.50	0.00	562.50	750.00	750.00
6293 HVAC	1,537.00	416.67	4,033.00	3,750.01	5,000.00	967.00
6294 HVAC-Compressors etc	(10,477.59)	1,083.34	4,040.69	9,750.00	13,000.00	8,959.31
6300 Janitorial	933.83	166.67	2,042.85	1,500.01	2,000.00	(42.85)
6301 Janitorial - Other	0.00	0.00	0.00	0.00	0.00	0.00
6305 Landscaping & Grounds	0.00	50.00	74.21	450.00	600.00	525.79
6318 Laundry Machines/related	0.00	166.67	575.00	1,500.01	2,000.00	1,425.00
6320 Miscellaneous	0.00	16.67	195.00	150.01	200.00	5.00
6400 Painting (Int/Ext)	650.00	166.67	1,901.19	1,500.01	2,000.00	98.81
6410 Parking Surfaces	0.00	125.00	516.62	1,125.00	1,500.00	983.38
6430 Plumbing	4,225.50	416.67	10,756.94	3,750.01	5,000.00	(5,756.94)
6440 Pool & Sauna	833.70	333.34	4,686.16	3,000.00	4,000.00	(686.16)
6445 Power Washing	0.00	100.00	0.00	900.00	1,200.00	1,200.00
6460 Repairs & Maint-On Call	2,850.00	416.67	5,588.97	3,750.01	5,000.00	(588.97)
6480 Security/Fire/Alarm	0.00	100.00	60.00	900.00	1,200.00	1,140.00
6482 Security Intercomm	0.00	125.00	795.14	1,125.00	1,500.00	704.86
6510 Snow Removal	0.00	250.00	0.00	2,250.00	3,000.00	3,000.00
6515 Tools & Equipment	97.97	83.34	338.84	750.00	1,000.00	661.16
6590 Window Cleaning	0.00	166.67	0.00	1,500.01	2,000.00	2,000.00
Total Maintenance Expense	2,845.01	5,700.06	47,942.39	51,300.12	68,400.00	20,457.61
Administration Expense						
7021 Administration Expense	554.40	16.67	995.24	150.01	200.00	(795.24)
7030 Audit Expense	0.00	50.00	700.00	450.00	600.00	(100.00)
7045 Bad Debts	0.00	83.34	562.13	750.00	1,000.00	437.87
7050 Bank Service Charge	0.00	16.67	0.00	150.01	200.00	200.00
7055 Consulting-Energy Mgmt	0.00	3,250.00	20,485.44	29,250.00	39,000.00	18,514.56
7056 Consulting-Eng Fees	0.00	125.00	1,080.30	1,125.00	1,500.00	419.70
7057 Consulting-Other	0.00	16.67	124.00	150.01	200.00	76.00
7100 Income Tax	0.00	83.34	0.00	750.00	1,000.00	1,000.00
7110 Insurance Expense	2,316.67	2,277.25	14,018.28	20,495.25	27,327.00	13,308.72
7112 Insurance - Health	250.00	250.00	2,250.00	2,250.00	3,000.00	750.00
7115 Insurance - Work Comp	160.08	166.67	1,440.72	1,500.01	2,000.00	559.28
7120 Legal Expense	(531.15)	250.00	1,170.85	2,250.00	3,000.00	1,829.15
7130 Licenses, Taxes & Inspect	0.00	108.34	675.00	975.00	1,300.00	625.00

Unexpended Budget Report

Saturday September 30, 2006

Parkway Towers 2006 Operating Budget (Continued)

Parkway Towers Condos Accrual Accounting Year Starts January 1, 2006

	Month To Date		Year To Date		Annual Budget	
	Actual	Budget	Actual	Budget	Budget	Unexpended
EXPENSES (Continued)						
Administration Expense (Continued)						
7140 Management Expense	1,800.00	1,320.00	16,200.00	11,880.00	15,840.00	(360.00)
7217 Off Supp/copies/postage	285.45	100.00	1,919.46	900.00	1,200.00	(719.46)
7243 Payroll Service	95.00	50.00	1,000.00	450.00	600.00	(400.00)
7245 Payroll Taxes	214.38	166.67	2,406.11	1,500.01	2,000.00	(406.11)
7263 Residential Mgr Payroll	2,750.00	2,750.00	24,750.00	24,750.00	33,000.00	8,250.00
7265 Taxes/Insurance Other	39.17	41.67	362.00	375.01	500.00	138.00
Total Administration Expense	7,934.00	11,122.29	90,139.53	100,100.31	133,467.00	43,327.47
Reserve Contributions						
5900 Reserve Contributions	2,000.00	2,000.00	18,000.00	18,000.00	24,000.00	6,000.00
Total Reserve Contributions	2,000.00	2,000.00	18,000.00	18,000.00	24,000.00	6,000.00
TOTAL EXPENSES	19,584.74	30,114.04	239,164.83	271,025.48	361,367.00	122,202.17
NET INCOME (LOSS)	11,917.98	(142.28)	29,453.61	(1,279.70)	(1,706.00)	
UNEXPENDED (OVER EXPENDED)						(31,159.61)

Unexpended Budget Report

Saturday September 30, 2006

Parkway Towers Reserve Budget 2006

Reserves Accrual Accounting Year Starts January 1, 2006

	Month To Date		Variance	Actual	Year To Date		Variance	Annual Budget	
	Actual	Budget			Budget	Actual		Budget	Unexpended
INCOME									
Reserve Income									
9410 Reserve Income	2,000.00	2,000.00	0.00	18,000.00	18,000.00	0.00	0.00	24,000.00	6,000.00
9440 Reserve Interest Income	7.91	0.00	7.91	187.31	0.00	187.31	187.31	0.00	(187.31)
Total Reserve Income	2,007.91	2,000.00	7.91	18,187.31	18,000.00	187.31	187.31	24,000.00	5,812.69
EXPENSES									
TOTAL INCOME	2,007.91	2,000.00	7.91	18,187.31	18,000.00	187.31	187.31	24,000.00	5,812.69
Special Assessment Exp									
8010 Special Assessmt Expense	0.00	0.00	0.00	8,972.00	0.00	8,972.00	8,972.00	0.00	(8,972.00)
Total Special Assessment Exp	0.00	0.00	0.00	8,972.00	0.00	8,972.00	8,972.00	0.00	(8,972.00)
Reserve Expenses									
9810 Res Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9820 Res Pool	0.00	0.00	0.00	9,475.00	0.00	9,475.00	9,475.00	0.00	(9,475.00)
Total Reserve Expenses	0.00	0.00	0.00	9,475.00	0.00	9,475.00	9,475.00	0.00	(9,475.00)
TOTAL EXPENSES	0.00	0.00	0.00	18,447.00	0.00	18,447.00	18,447.00	0.00	(18,447.00)
NET INCOME (LOSS)	2,007.91	2,000.00	7.91	(259.69)	18,000.00	(18,259.69)	(18,259.69)	24,000.00	24,259.69
UNEXPENDED (OVER EXPENDED)									

Member Balances

Saturday September 30, 2006

Parkway Towers Condos

<u>Member</u>	<u>Unpaid Charges</u>	<u>Advance</u>	<u>Open Credits</u>	<u>Balance</u>
Charles & C Allouche		\$1,294.78		(\$1,294.78)
Paul Ames			\$75.56	(\$75.56)
Joseph Scott Anderson	\$1,301.50			\$1,301.50
Shaun Asakura				
Bank One Natl Assoc				
Wayne G Bard Jr		\$1,100.95		(\$1,100.95)
Lawrence Bargas		\$378.54		(\$378.54)
Beauty Shop-S. Feldewerth				
Kathy & Arieta Benham		\$333.37		(\$333.37)
Corinne Bergstrom		\$152.56		(\$152.56)
Terri & Gordon Bernhart				
Kathrina A. Brandts		\$373.22		(\$373.22)
Franklin Braswell				
Carol L Breese				
Gerald E Breese	\$142.62			\$142.62
Robert Bridges				
Michiko Bryson				
Denore R Bullert		\$129.66		(\$129.66)
Tim Champion		\$403.90		(\$403.90)
Nancy Cavanaugh		\$385.00		(\$385.00)
Ken Cavender	\$70.00			\$70.00
Chi Chao Chiang				
Stephen P Cook		\$763.44		(\$763.44)
Stephen Copper		\$37.41		(\$37.41)
Cypriano Damian JR	\$1,420.87			\$1,420.87
Deutsche Bank	\$2,206.25			\$2,206.25
Barbara Dey		\$323.35		(\$323.35)
Jason Digregorio		\$493.75		(\$493.75)
Reynaldo & M Dilag		\$35.00		(\$35.00)
Nancy Dooher		\$457.68		(\$457.68)
Scott Dube				
Sue Dugan		\$152.56		(\$152.56)
Estate of Miyoko Duncan				
Christine Duran	\$35.00	\$210.02		(\$175.02)
Steven R Dye		\$448.67		(\$448.67)
Marcella Engleson		\$1,434.72		(\$1,434.72)
Marcella Engleson				
George Erickson #1404		\$223.86		(\$223.86)
George Erickson# 302		\$351.72		(\$351.72)
Robert Fair		\$249.22		(\$249.22)
Jody Ferris	\$35.00			\$35.00
Shawn Flink		\$443.26		(\$443.26)
Rick Franconi		\$50.00		(\$50.00)
Mary & Homer Gallan				
Mary & Homer Gallan				
Blair & Paula Gay				
Paul Giroux				

Member Balances

Saturday September 30, 2006

Parkway Towers Condos

<u>Member</u>	<u>Unpaid Charges</u>	<u>Advance</u>	<u>Open Credits</u>	<u>Balance</u>
Susanna Gnadinger				
Juan G Gonzales	\$4,548.01			\$4,548.01
Jamie Gordon				
Luz M Rodriquez-Govea		\$300.00		(\$300.00)
Debra Hamon		\$153.87		(\$153.87)
Mignon Harris		\$24.98		(\$24.98)
Marlene Hodges				
C Stephen & G Hooper				
Vickey Houk				
Shi-Fong Hsu MD				
Shu Y Huang & Chen Y Lin				
Ted Jefferson				
Brent & Jamie Johnson				
Gregory Johnson		\$875.72		(\$875.72)
Beverly Jones		\$673.11		(\$673.11)
Richard Kadinger		\$458.67		(\$458.67)
Cecil Kalthoff		\$0.01		(\$0.01)
William Kelsey	\$210.00			\$210.00
Richard Kitzman		\$648.08		(\$648.08)
Boris Klein				
Patricia Kulp				
Daniel Letendre		\$35.00		(\$35.00)
Josephine Lobato				
Ann Lockhart				
Mary Jo Lowe	\$0.01			\$0.01
Roger J. Lucas Jr	\$100.65			\$100.65
Robert Lynch				
Laura Mace				
Manager Parking 87N				
Parkway Towers				
David Manjarres #1205		\$133.69		(\$133.69)
David Manjarres #1407		\$10.96		(\$10.96)
William Martin Jr				
Jeffrey M Martinez				
John McAleer				
Pleasant H Meadows III		\$250.90		(\$250.90)
Myron Rabbi Movsky				
Craig Neddle		\$216.03		(\$216.03)
Melvin Norton		\$1,052.03		(\$1,052.03)
Tammy Norton		\$901.04		(\$901.04)
Shawn O'Reilly				
Joseph Page		\$306.59		(\$306.59)
Eiko Pfeifer				
Eiko & Grey Pfeifer				
Elko Y.Pfeifer				
Nicholas Poulos				
Roger Radke				

Member Balances

Saturday September 30, 2006

Parkway Towers Condos

<u>Member</u>	<u>Unpaid Charges</u>	<u>Advance</u>	<u>Open Credits</u>	<u>Balance</u>
Harvey & Judy Reich				
Christine Reifenrath		\$264.56		(\$264.56)
Michael & Colette Reynnders	\$378.06	\$1,135.82		(\$757.76)
Howard Rosenberg & K Dutt		\$763.44		(\$763.44)
Harry I Rosenblat	\$25.00			\$25.00
Mary Roybal				
Manual & Joan Roybal				
Salon Steven LLC				
Dan & Missy Sdrulla		\$7.37		(\$7.37)
Natarajan & V Sekhar				
Konstantin Shlolnik				
Paulette Short	\$0.28	\$250.00		(\$249.72)
Michael & C. Skorupski				
Bradley & Meghan St Clair		\$323.35		(\$323.35)
Richard Steffes/Ron Gurul		\$140.32		(\$140.32)
Theodore Stone		\$431.96		(\$431.96)
Lisa Sullivan #605		\$438.59		(\$438.59)
Lisa Sullivan #607				
Edith Sullivan				
Frances Sullivan				
Joanna Sullivan				
Joseph Floss & Dr. Surdi		\$648.08		(\$648.08)
Rhonda & Lloyd Thibault	\$1,182.39			\$1,182.39
Loriann P Thomason				
Igor & Margarita Tsalyuk		\$757.36		(\$757.36)
Lin Tung & Shoa Huang				
Parking 34W Vacant				
Vacant Parking 4N				
Parking 53W Vacant				
Parking 28W Vacant				
Parking 5N Vacant				
Judy Vad				
Stephanie Venema		\$697.93		(\$697.93)
Brian & Vesna Vick		\$245.00		(\$245.00)
Jane Ward & Steve Huang		\$323.35		(\$323.35)
Gary Watson				
David Weiner		\$305.76		(\$305.76)
David & Gayle Weinstein		\$0.17		(\$0.17)
Patricia J White		\$0.08		(\$0.08)
Kay & Dane Wilkerson				
Kay Wilkerson				
Diana Williams				
Paul & Cheryl L Zgonema				
Parkway Towers Condos Total	\$11,655.64	\$23,000.46	\$75.56	(\$11,420.38)

AR / ADV PAYS

10,610.94

11,926.29

AR - PARKING SPACES

350.00

AR - SA

694.70

AR - SA - 2006 ADV PAYS

11,074.17

11,655.64

23,000.46

Balance Sheet

Monday July 31, 2006

Parkway Towers Condos

Accrual Accounting Year Starts January 1, 2006

ASSETS

Operating Cash & Investmt		
1010 Parkway Towers CW Oper	\$24,214.60	
1060 Petty Cash	\$200.00	
	Total Operating Cash & Investmt	\$24,414.60
Accounts Receivable		
1210 Accounts Receivable	\$7,639.01	
1215 AR-Parking Spaces	\$245.00	
	Total Accounts Receivable	\$7,884.01
Fixed Assets		
1430 Property & Equipment	\$56,215.89	
1530 Acc. Depr - Prop & Equipt	(\$46,219.25)	
	Total Fixed Assets	\$9,996.64
Other Assets		
1320 Prepaid Insurance	\$14,284.09	
1330 Prepaid Expense	\$1,723.07	
	Total Other Assets	\$16,007.16
	TOTAL ASSETS	<u>\$58,302.41</u>

LIABILITIES

Current Liabilities		
2010 Accounts Payable	\$2,030.02	
2030 Advance Payments	\$13,285.52	
2040 Open Credits	\$137.50	
2305 Sec Deposit-Beauty Salon	\$800.00	
2310 Move In/Move Out deposits	\$216.00	
2350 Accrued Property Taxes	\$275.02	
2770 Due to Reserves	\$67,223.49	
	Total Current Liabilities	\$83,967.55
	TOTAL LIABILITIES	<u>\$83,967.55</u>

EQUITY

Current Earnings-Assoc	\$32,118.90	
Retained Earn-Pr Year-Asn	(\$66,354.21)	
Equity Adjustmt for PrYr	\$8,570.17	
	TOTAL EQUITY	<u>(\$25,665.14)</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$58,302.41</u>

Balance Sheet

Monday July 31, 2006

Reserves

Accrual Accounting Year Starts January 1, 2006

ASSETS

Reserves Cash & Investmt

1015 CW MM Reserve Acct

\$9,782.35

1018 Citywide Spec Asmt Acct

\$20,171.29

Total Reserves Cash & Investmt

\$29,953.64

Accounts Receivable

1080 Due from Operating

\$67,223.49

1220 AR-Special Assessments

\$694.70

Total Accounts Receivable

\$67,918.19

TOTAL ASSETS

\$97,871.83

LIABILITIES

Current Liabilities

2010 Accounts Payable

\$4,998.00

Total Current Liabilities

\$4,998.00

TOTAL LIABILITIES

\$4,998.00

EQUITY

Current Earnings-Reserves

(\$305.76)

Retained Earn-Pr Year-Res

\$93,179.59

TOTAL EQUITY

\$92,873.83

TOTAL LIABILITIES AND EQUITY

\$97,871.83

Revenue and Expenses

Saturday July 1, 2006 to Monday July 31, 2006

Parkway Towers Condos

Accrual Accounting Year Starts January 1, 2006

	Current	Percent	Year To Date	Percent
INCOME				
Revenue				
4010 HO Dues	\$27,800.97	91.7	\$189,552.05	91.5
4020 Parking Income	\$457.50	1.5	\$2,467.50	1.2
4080 Late Fee Income	\$125.00	0.4	\$522.44	0.3
4090 Laundry Income	\$1,000.25	3.3	\$7,008.51	3.4
4102 Move In/Out Fees	\$50.00	0.2	\$550.00	0.3
4110 Miscellaneous Income	\$0.00	0.0	\$570.00	0.3
4160 Rental Income-B.Salon	\$800.00	2.6	\$6,400.00	3.1
4180 Storage Income	\$70.00	0.2	\$200.00	0.1
Total Revenue	\$30,303.72	100.0	\$207,270.50	100.0
TOTAL INCOME	\$30,303.72	100.0	\$207,270.50	100.0
EXPENSES				
Operating Expenses				
5010 Electric	\$4,461.43	14.7	\$15,752.33	7.6
5020 Gas	\$1,583.47	5.2	\$30,476.07	14.7
5045 Telephone	\$418.38	1.4	\$3,032.84	1.5
5050 Trash Removal/Trash Chute	\$848.00	2.8	\$6,784.00	3.3
5060 Sewer	\$0.00	0.0	\$4,364.10	2.1
5070 Water	\$156.65	0.5	\$4,938.84	2.4
Total Operating Expenses	\$7,467.93	24.6	\$65,348.18	31.5
Maintenance Expense				
6058 Carpet Cleaning	\$0.00	0.0	\$1,146.15	0.6
6088 Electrical & Elect Supp	\$600.00	2.0	\$1,802.52	0.9
6089 Elevator Maintenance	\$520.00	1.7	\$3,560.00	1.7
6170 Fire Alarm Monitoring	\$114.00	0.4	\$282.00	0.1
6178 Door/Lock/Glass-Gar Doors	\$0.00	0.0	\$1,200.84	0.6
6179 Door/Lock/Glass-Ped CA	\$195.00	0.6	\$358.90	0.2
6293 HVAC	\$416.00	1.4	\$2,080.00	1.0
6294 HVAC-Compressors etc	\$2,214.69	7.3	\$8,710.71	4.2
6300 Janitorial	\$156.65	0.5	\$1,058.27	0.5
6305 Landscaping & Grounds	\$0.00	0.0	\$74.21	0.0
6318 Laundry Machines/related	\$0.00	0.0	\$575.00	0.3
6320 Miscellaneous	\$0.00	0.0	\$125.00	0.1
6400 Painting (Int/Ext)	\$130.90	0.4	\$839.02	0.4
6410 Parking Surfaces	\$0.00	0.0	\$516.62	0.2
6430 Plumbing	\$351.08	1.2	\$6,128.89	3.0
6440 Pool & Sauna	\$650.00	2.1	\$3,000.23	1.4
6460 Repairs & Maint-On Call	\$0.00	0.0	\$2,423.97	1.2
6480 Security/Fire/Alarm	\$0.00	0.0	\$60.00	0.0
6482 Security Intercomm	\$0.00	0.0	\$795.14	0.4
6515 Tools & Equipment	\$160.75	0.5	\$240.87	0.1
Total Maintenance Expense	\$5,509.07	18.2	\$34,978.34	16.9
Administration Expense				
7021 Administration Expense	\$55.50	0.2	\$389.84	0.2
7030 Audit Expense	\$700.00	2.3	\$700.00	0.3
7045 Bad Debts	\$0.00	0.0	\$562.13	0.3

Revenue and Expenses

Saturday July 1, 2006 to Monday July 31, 2006

Parkway Towers Condos (Continued)

Accrual Accounting Year Starts January 1, 2006

	Current	Percent	Year To Date	Percent
EXPENSES (Continued)				
Administration Expense (Continued)				
7055 Consulting-Energy Mgmt	\$0.00	0.0	\$7,808.44	3.8
7056 Consulting-Eng Fees	\$691.13	2.3	\$1,080.30	0.5
7057 Consulting-Other	\$124.00	0.4	\$124.00	0.1
7110 Insurance Expense	\$2,316.67	7.6	\$9,384.94	4.5
7112 Insurance - Health	\$250.00	0.8	\$1,750.00	0.8
7115 Insurance - Work Comp	\$160.08	0.5	\$1,120.56	0.5
7120 Legal Expense	\$48.00	0.2	\$1,558.00	0.8
7130 Licenses,Taxes & Inspect	\$0.00	0.0	\$265.00	0.1
7140 Management Expense	\$1,800.00	5.9	\$12,600.00	6.1
7217 Off Supp/copies/postage	\$35.36	0.1	\$1,165.86	0.6
7243 Payroll Service	\$95.00	0.3	\$805.00	0.4
7245 Payroll Taxes	\$214.38	0.7	\$1,977.35	1.0
7263 Residential Mgr Payroll	\$2,750.00	9.1	\$19,250.00	9.3
7265 Taxes/Insurance Other	\$39.17	0.1	\$283.66	0.1
Total Administration Expense	\$9,279.29	30.6	\$60,825.08	29.3
Reserve Contributions				
5900 Reserve Contributions	\$2,000.00	6.6	\$14,000.00	6.8
Total Reserve Contributions	\$2,000.00	6.6	\$14,000.00	6.8
TOTAL EXPENSES	\$24,256.29	80.0	\$175,151.60	84.5
NET INCOME (LOSS)	\$6,047.43	20.0	\$32,118.90	15.5

Revenue and Expenses

Saturday July 1, 2006 to Monday July 31, 2006

Reserves

Accrual Accounting Year Starts January 1, 2006

	Current	Percent	Year To Date	Percent
INCOME				
Reserve Income				
9410 Reserve Income	\$2,000.00	N/A	\$14,000.00	N/A
9440 Reserve Interest Income	\$12.52	N/A	\$167.24	N/A
Total Reserve Income	\$2,012.52	N/A	\$14,167.24	N/A
TOTAL INCOME	\$2,012.52	N/A	\$14,167.24	N/A
EXPENSES				
Reserve Expenses				
9810 Res Landscaping	\$4,998.00	N/A	\$4,998.00	N/A
9820 Res Pool	\$0.00	N/A	\$9,475.00	N/A
Total Reserve Expenses	\$4,998.00	N/A	\$14,473.00	N/A
TOTAL EXPENSES	\$4,998.00	N/A	\$14,473.00	N/A
NET INCOME (LOSS)	(\$2,985.48)	N/A	(\$305.76)	N/A

Unexpended Budget Report

Monday July 31, 2006

Parkway Towers 2006 Operating Budget

Parkway Towers Condos Accrual Accounting Year Starts January 1, 2006

	Month To Date		Variance	Year To Date		Variance	Annual Budget	
	Actual	Budget		Actual	Budget		Budget	Unexpended
INCOME								
Revenue								
4010 HO Dues	27,800.97	27,800.91	0.06	189,552.05	194,606.42	(5,054.37)	333,611.00	144,058.95
4020 Parking Income	457.50	250.00	207.50	2,467.50	1,750.00	717.50	3,000.00	532.50
4080 Late Fee Income	125.00	66.67	58.33	522.44	466.68	55.76	800.00	277.56
4090 Laundry Income	1,000.25	1,000.00	0.25	7,008.51	7,000.00	8.51	12,000.00	4,991.49
4102 Move In/Out Fees	50.00	0.00	50.00	550.00	0.00	550.00	0.00	(550.00)
4110 Miscellaneous Income	0.00	25.00	(25.00)	570.00	175.00	395.00	300.00	(270.00)
4160 Rental Income-B.Salon	800.00	800.00	0.00	6,400.00	5,600.00	800.00	9,600.00	3,200.00
4180 Storage Income	70.00	29.17	40.83	200.00	204.18	(4.18)	350.00	150.00
Total Revenue	30,303.72	29,971.75	331.97	207,270.50	209,802.28	(2,531.78)	359,661.00	152,390.50
EXPENSES								
Operating Expenses								
5010 Electric	4,461.43	2,666.67	1,794.76	15,752.33	18,666.68	(2,914.35)	32,000.00	16,247.67
5020 Gas	1,583.47	5,416.67	(3,833.20)	30,476.07	37,916.68	(7,440.61)	65,000.00	34,523.93
5045 Telephone	418.38	416.67	1.71	3,032.84	2,916.68	116.16	5,000.00	1,967.16
5050 Trash Removal/Trash Chute	848.00	916.67	(68.67)	6,784.00	6,416.68	367.32	11,000.00	4,216.00
5060 Sewer	0.00	791.67	(791.67)	4,364.10	5,541.68	(1,177.58)	9,500.00	5,135.90
5070 Water	156.65	1,083.34	(926.69)	4,938.84	7,583.33	(2,644.49)	13,000.00	8,061.16
Total Operating Expenses	7,467.93	11,291.69	(3,823.76)	65,348.18	79,041.73	(13,693.55)	135,500.00	70,151.82
Maintenance Expense								
6050 Building Maint/Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6058 Carpet Cleaning	0.00	166.67	(166.67)	1,146.15	1,166.68	(20.53)	2,000.00	853.85
6088 Electrical & Elect Supp	600.00	250.00	350.00	1,802.52	1,750.00	52.52	3,000.00	1,197.48
6089 Elevator Maintenance	520.00	500.00	20.00	3,560.00	3,500.00	60.00	6,000.00	2,440.00
6090 Elevator Repairs	0.00	250.00	(250.00)	0.00	1,750.00	(1,750.00)	3,000.00	3,000.00
6170 Fire Alarm Monitoring	114.00	50.00	64.00	282.00	350.00	(68.00)	600.00	318.00
6171 Fire Extinguishers	0.00	29.17	(29.17)	0.00	204.18	(204.18)	350.00	350.00
6178 Door/Lock/Glass-Gar Doors	0.00	166.67	(166.67)	1,200.84	1,166.68	34.16	2,000.00	799.16
6179 Door/Lock/Glass-Ped CA	195.00	41.67	153.33	358.90	291.68	67.22	500.00	141.10
6180 Door/Lock/Glass-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unexpended Budget Report

Monday July 31, 2006

Parkway Towers 2006 Operating Budget (Continued)

Parkway Towers Condos Accrual Accounting Year Starts January 1, 2006

	Month To Date		Variance	Actual	Year To Date		Variance	Annual Budget	
	Actual	Budget			Budget			Budget	Unexpended
EXPENSES (Continued)									
Maintenance Expense (Continued)									
6182 Garbage Chute & Related	0.00	62.50	(62.50)	0.00	437.50	(437.50)		750.00	750.00
6293 HVAC	416.00	416.67	(0.67)	2,080.00	2,916.68	(836.68)		5,000.00	2,920.00
6294 HVAC-Compressors etc	2,214.69	1,083.34	1,131.35	8,710.71	7,583.33	1,127.38		13,000.00	4,289.29
6300 Janitorial	156.65	166.67	(10.02)	1,058.27	1,166.68	(108.41)		2,000.00	941.73
6301 Janitorial - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
6305 Landscaping & Grounds	0.00	50.00	(50.00)	74.21	350.00	(275.79)		600.00	525.79
6318 Laundry Machines/related	0.00	166.67	(166.67)	575.00	1,166.68	(591.68)		2,000.00	1,425.00
6320 Miscellaneous	0.00	16.67	(16.67)	125.00	116.68	8.32		200.00	75.00
6400 Painting (Int/Ext)	130.90	166.67	(35.77)	839.02	1,166.68	(327.66)		2,000.00	1,160.98
6410 Parking Surfaces	0.00	125.00	(125.00)	516.62	875.00	(358.38)		1,500.00	983.38
6430 Plumbing	351.08	416.67	(65.59)	6,128.89	2,916.68	3,212.21		5,000.00	(1,128.89)
6440 Pool & Sauna	650.00	333.34	316.66	3,000.23	2,333.33	666.90		4,000.00	999.77
6445 Power Washing	0.00	100.00	(100.00)	0.00	700.00	(700.00)		1,200.00	1,200.00
6460 Repairs & Maint-On Call	0.00	416.67	(416.67)	2,423.97	2,916.68	(492.71)		5,000.00	2,576.03
6480 Security/Fire/Alarm	0.00	100.00	(100.00)	60.00	700.00	(640.00)		1,200.00	1,140.00
6482 Security Intercomm	0.00	125.00	(125.00)	795.14	875.00	(79.86)		1,500.00	704.86
6510 Snow Removal	0.00	250.00	(250.00)	0.00	1,750.00	(1,750.00)		3,000.00	3,000.00
6515 Tools & Equipment	160.75	83.34	77.41	240.87	583.33	(342.46)		1,000.00	759.13
6590 Window Cleaning	0.00	166.67	(166.67)	0.00	1,166.68	(1,166.68)		2,000.00	2,000.00
Total Maintenance Expense	5,509.07	5,700.06	(190.99)	34,978.34	39,900.15	(4,921.81)		68,400.00	33,421.66
Administration Expense									
7021 Administration Expense	55.50	16.67	38.83	389.84	116.68	273.16		200.00	(189.84)
7030 Audit Expense	700.00	50.00	650.00	700.00	350.00	350.00		600.00	(100.00)
7045 Bad Debts	0.00	83.34	(83.34)	562.13	583.33	(21.20)		1,000.00	437.87
7050 Bank Service Charge	0.00	16.67	(16.67)	0.00	116.68	(116.68)		200.00	200.00
7055 Consulting-Energy Mgmt	0.00	3,250.00	(3,250.00)	7,808.44	22,750.00	(14,941.56)		39,000.00	31,191.56
7056 Consulting-Eng Fees	691.13	125.00	566.13	1,080.30	875.00	205.30		1,500.00	419.70
7057 Consulting-Other	124.00	16.67	107.33	124.00	116.68	7.32		200.00	76.00
7100 Income Tax	0.00	83.34	(83.34)	0.00	583.33	(583.33)		1,000.00	1,000.00
7110 Insurance Expense	2,316.67	2,277.25	39.42	9,384.94	15,940.75	(6,555.81)		27,327.00	17,942.06
7112 Insurance - Health	250.00	250.00	0.00	1,750.00	1,750.00	0.00		3,000.00	1,250.00
7115 Insurance - Work Comp	160.08	166.67	(6.59)	1,120.56	1,166.68	(46.12)		2,000.00	879.44
7120 Legal Expense	48.00	250.00	(202.00)	1,558.00	1,750.00	(192.00)		3,000.00	1,442.00
7130 Licenses,Taxes & Inspect	0.00	108.34	(108.34)	265.00	758.33	(493.33)		1,300.00	1,035.00

Unexpended Budget Report

Monday July 31, 2006

Parkway Towers 2006 Operating Budget (Continued)

Parkway Towers Condos Accrual Accounting Year Starts January 1, 2006

	Month To Date		Variance	Year To Date		Variance	Annual Budget	
	Actual	Budget		Actual	Budget		Budget	Unexpended
EXPENSES (Continued)								
Administration Expense (Continued)								
7140 Management Expense	1,800.00	1,320.00	480.00	12,600.00	9,240.00	3,360.00	15,840.00	3,240.00
7217 Off Supp/copies/postage	35.36	100.00	(64.64)	1,165.86	700.00	465.86	1,200.00	34.14
7243 Payroll Service	95.00	50.00	45.00	805.00	350.00	455.00	600.00	(205.00)
7245 Payroll Taxes	214.38	166.67	47.71	1,977.35	1,166.68	810.67	2,000.00	22.65
7263 Residential Mgr Payroll	2,750.00	2,750.00	0.00	19,250.00	19,250.00	0.00	33,000.00	13,750.00
7265 Taxes/Insurance Other	39.17	41.67	(2.50)	283.66	291.68	(8.02)	500.00	216.34
Total Administration Expense	9,279.29	11,122.29	(1,843.00)	60,825.08	77,855.82	(17,030.74)	133,467.00	72,641.92
Reserve Contributions								
5900 Reserve Contributions	2,000.00	2,000.00	0.00	14,000.00	14,000.00	0.00	24,000.00	10,000.00
Total Reserve Contributions	2,000.00	2,000.00	0.00	14,000.00	14,000.00	0.00	24,000.00	10,000.00
TOTAL EXPENSES	24,256.29	30,114.04	(5,857.75)	175,151.60	210,797.70	(35,646.10)	361,367.00	186,215.40
NET INCOME (LOSS)	6,047.43	(142.29)	6,189.72	32,118.90	(995.42)	33,114.32	(1,706.00)	(33,824.90)
UNEXPENDED (OVER EXPENDED)								

Unexpended Budget Report

Monday July 31, 2006

Parkway Towers Reserve Budget 2006

Reserves Accrual Accounting Year Starts January 1, 2006

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Reserve Income								
9410 Reserve Income	2,000.00	2,000.00	0.00	14,000.00	14,000.00	0.00	24,000.00	10,000.00
9440 Reserve Interest Income	12.52	0.00	12.52	167.24	0.00	167.24	0.00	(167.24)
Total Reserve Income	2,012.52	2,000.00	12.52	14,167.24	14,000.00	167.24	24,000.00	9,832.76
TOTAL INCOME	2,012.52	2,000.00	12.52	14,167.24	14,000.00	167.24	24,000.00	9,832.76
EXPENSES								
Reserve Expenses								
9810 Res Landscaping	4,998.00	0.00	4,998.00	4,998.00	0.00	4,998.00	0.00	(4,998.00)
9820 Res Pool	0.00	0.00	0.00	9,475.00	0.00	9,475.00	0.00	(9,475.00)
Total Reserve Expenses	4,998.00	0.00	4,998.00	14,473.00	0.00	14,473.00	0.00	(14,473.00)
TOTAL EXPENSES	4,998.00	0.00	4,998.00	14,473.00	0.00	14,473.00	0.00	(14,473.00)
NET INCOME (LOSS)	(2,985.48)	2,000.00	(4,985.48)	(305.76)	14,000.00	(14,305.76)	24,000.00	
UNEXPENDED (OVER EXPENDED)								24,305.76