

Balance Sheet

Tuesday, January 31, 2012

South Pearl Commons

Cash Accounting Year Starts January 1, 2012

ASSETS

Cash & Investments

1010 Citywide Operating

\$17,620.82

Total Cash & Investments

\$17,620.82

Fixed Assets

1460 Equipment

\$1,017.29

Total Fixed Assets

\$1,017.29

TOTAL ASSETS

\$18,638.11

LIABILITIES

Current Liabilities

2785 Due to Special Assessment

\$75.00

TOTAL LIABILITIES

\$75.00

EQUITY

3060 Retained Earnings PRYR

\$17,461.03

Current Year Earnings

\$1,102.08

TOTAL EQUITY

\$18,563.11

TOTAL LIABILITIES AND EQUITY

\$18,638.11

Balance Sheet

Tuesday, January 31, 2012

S. Pearl Commons Reserves

Cash Accounting Year Starts January 1, 2012

ASSETS

Cash & Investments

1030 Citywide Working Capital

\$17,804.19

1110 Citywide Reserve MM

\$51,488.31

Total Cash & Investments

\$69,292.50

Reserve Accounts Receivable

1999 Due From Operating

\$75.00

Total Accounts Receivable

\$75.00

TOTAL ASSETS

\$69,367.50

EQUITY

3060 Retained Earnings PRYR

\$70,960.70

Current Year WC Earnings

\$1.51

Current Year Earnings

(\$1,594.71)

TOTAL EQUITY

\$69,367.50

TOTAL LIABILITIES AND EQUITY

\$69,367.50

Unexpended Budget Report

Tuesday, January 31, 2012

South Pearl Commons Operating

South Pearl Commons Cash Accounting Year Starts January 1, 2012

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
4010 HOA Dues	4,690.00	4,485.00	205.00	4,690.00	4,485.00	205.00	53,820.00	49,130.00
4020 Bike Storage Fees	30.00	33.33	(3.33)	30.00	33.33	(3.33)	400.00	370.00
4080 Late Fees	20.00	0.00	20.00	20.00	0.00	20.00	0.00	(20.00)
4090 Laundry Income	63.88	70.83	(6.95)	63.88	70.83	(6.95)	850.00	786.12
Total Income	4,803.88	4,589.16	214.72	4,803.88	4,589.16	214.72	55,070.00	50,266.12
TOTAL INCOME	4,803.88	4,589.16	214.72	4,803.88	4,589.16	214.72	55,070.00	50,266.12
EXPENSES								
Operating Expenses								
5010 Electric	101.69	183.33	(81.64)	101.69	183.33	(81.64)	2,200.00	2,098.31
5020 Gas	905.08	583.33	321.75	905.08	583.33	321.75	7,000.00	6,094.92
5040 Trash Removal	107.01	125.00	(17.99)	107.01	125.00	(17.99)	1,500.00	1,392.99
5090 Water & Sewer	296.49	533.33	(236.84)	296.49	533.33	(236.84)	6,400.00	6,103.51
6541 Telephone - Entry System	50.23	58.33	(8.10)	50.23	58.33	(8.10)	700.00	649.77
Total Operating Expenses	1,460.50	1,483.32	(22.82)	1,460.50	1,483.32	(22.82)	17,800.00	16,339.50
Maintenance Expenses								
6020 Boiler Inspection	0.00	12.50	(12.50)	0.00	12.50	(12.50)	150.00	150.00
6030 Boiler Maintenance	0.00	166.67	(166.67)	0.00	166.67	(166.67)	2,000.00	2,000.00
6051 Building Exterior Maint.	137.50	83.33	54.17	137.50	83.33	54.17	1,000.00	862.50
6052 Building Interior Maint.	0.00	83.33	(83.33)	0.00	83.33	(83.33)	1,000.00	1,000.00
6060 Common Area Cleaning	200.00	200.00	0.00	200.00	200.00	0.00	2,400.00	2,200.00
6087 Doors & Windows	0.00	16.67	(16.67)	0.00	16.67	(16.67)	200.00	200.00
6135 Exterminating/Pest	0.00	16.67	(16.67)	0.00	16.67	(16.67)	200.00	200.00
6170 Fire Safety	0.00	12.50	(12.50)	0.00	12.50	(12.50)	150.00	150.00
6315 Keys & Locks	0.00	16.67	(16.67)	0.00	16.67	(16.67)	200.00	200.00
6340 Landscape & Grounds	0.00	75.00	(75.00)	0.00	75.00	(75.00)	900.00	900.00
6430 Plumbing	122.50	293.33	(170.83)	122.50	293.33	(170.83)	3,520.00	3,397.50
6480 Roof Repairs	0.00	83.33	(83.33)	0.00	83.33	(83.33)	1,000.00	1,000.00
6510 Snow Removal	952.50	75.00	877.50	952.50	75.00	877.50	900.00	(52.50)
Total Maintenance Expenses	1,412.50	1,135.00	277.50	1,412.50	1,135.00	277.50	13,620.00	12,207.50

Unexpended Budget Report

Tuesday, January 31, 2012

South Pearl Commons Operating (Continued)

South Pearl Commons Cash Accounting Year Starts January 1, 2012

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Administrative Expenses								
5900 Reserve Contributions	0.00	666.67	(666.67)	0.00	666.67	(666.67)	8,000.00	8,000.00
7021 Administrative Expenses	79.61	37.50	42.11	79.61	37.50	42.11	450.00	370.39
7030 Audit/Accounting	0.00	25.00	(25.00)	0.00	25.00	(25.00)	300.00	300.00
7060 Copies & Postage	49.19	25.00	24.19	49.19	25.00	24.19	300.00	250.81
7110 Insurance Expense	0.00	525.00	(525.00)	0.00	525.00	(525.00)	6,300.00	6,300.00
7140 Management Fees	700.00	700.00	0.00	700.00	700.00	0.00	8,400.00	7,700.00
Total Administrative Expenses	828.80	1,979.17	(1,150.37)	828.80	1,979.17	(1,150.37)	23,750.00	22,921.20
TOTAL EXPENSES	3,701.80	4,597.49	(895.69)	3,701.80	4,597.49	(895.69)	55,170.00	51,468.20
NET INCOME (LOSS)	1,102.08	(8.33)	1,110.41	1,102.08	(8.33)	1,110.41	(100.00)	
UNEXPENDED (OVER EXPENDED)								(1,202.08)

Unexpended Budget Report

Tuesday, January 31, 2012

South Pearl 2012 Reserve

S. Pearl Commons Reserves Cash Accounting Year Starts January 1, 2012

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
9450 WC Interest Income	1.51	0.00	1.51	1.51	0.00	1.51	0.00	(1.51)
Total Income	1.51	0.00	1.51	1.51	0.00	1.51	0.00	(1.51)
Reserve Income								
9010 Special Assessment Income	75.00	0.00	75.00	75.00	0.00	75.00	0.00	(75.00)
9410 Reserve Income	0.00	666.67	(666.67)	0.00	666.67	(666.67)	8,000.00	8,000.00
9440 Reserve Interest	17.79	8.33	9.46	17.79	8.33	9.46	100.00	82.21
Total Reserve Income	92.79	675.00	(582.21)	92.79	675.00	(582.21)	8,100.00	8,007.21
TOTAL INCOME	94.30	675.00	(580.70)	94.30	675.00	(580.70)	8,100.00	8,005.70
EXPENSES								
Reserve Expenses								
9258 SA Expenses	1,687.50	0.00	1,687.50	1,687.50	0.00	1,687.50	0.00	(1,687.50)
Total Reserve Expenses	1,687.50	0.00	1,687.50	1,687.50	0.00	1,687.50	0.00	(1,687.50)
TOTAL EXPENSES	1,687.50	0.00	1,687.50	1,687.50	0.00	1,687.50	0.00	(1,687.50)
NET INCOME (LOSS)	(1,593.20)	675.00	(2,268.20)	(1,593.20)	675.00	(2,268.20)	8,100.00	
UNEXPENDED (OVER EXPENDED)								9,693.20