

Balance Sheet

Thursday, January 31, 2013

South Pearl Commons

Cash Accounting Year Starts January 1, 2013

ASSETS

Cash & Investments

1010 Citywide Operating

\$21,204.05

Total Cash & Investments

\$21,204.05

Fixed Assets

1460 Equipment

\$1,017.29

Total Fixed Assets

\$1,017.29

TOTAL ASSETS

\$22,221.34

LIABILITIES

Current Liabilities

2035 Lockbox Clearing

\$1,175.00

TOTAL LIABILITIES

\$1,175.00

EQUITY

3060 Retained Earnings PRYR

\$18,450.98

Current Year Earnings

\$2,595.36

TOTAL EQUITY

\$21,046.34

TOTAL LIABILITIES AND EQUITY

\$22,221.34

Unaudited - For Management Purposes Only

Balance Sheet

Thursday, January 31, 2013

S. Pearl Commons Reserves

Cash Accounting Year Starts January 1, 2013

ASSETS

Cash & Investments

1030 Citywide Working Capital

\$17,820.49

1110 Citywide Reserve MM

\$59,934.55

Total Cash & Investments

\$77,755.04

TOTAL ASSETS

\$77,755.04

EQUITY

3060 Retained Earnings PRYR

\$77,755.04

TOTAL EQUITY

\$77,755.04

TOTAL LIABILITIES AND EQUITY

\$77,755.04

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Unexpended Budget Report

Thursday, January 31, 2013

South Pearl Commons Operating

South Pearl Commons Cash Accounting Year Starts January 1, 2013

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
4010 HOA Dues	4,825.00	4,485.00	340.00	4,825.00	4,485.00	340.00	53,820.00	48,995.00
4020 Bike Storage Fees	65.00	33.33	31.67	65.00	33.33	31.67	400.00	335.00
4080 Late Fees	25.00	0.00	25.00	25.00	0.00	25.00	0.00	(25.00)
4090 Laundry Income	43.50	70.83	(27.33)	43.50	70.83	(27.33)	850.00	806.50
4160 Owners Charge	50.00	0.00	50.00	50.00	0.00	50.00	0.00	(50.00)
Total Income	5,008.50	4,589.16	419.34	5,008.50	4,589.16	419.34	55,070.00	50,061.50
TOTAL INCOME	5,008.50	4,589.16	419.34	5,008.50	4,589.16	419.34	55,070.00	50,061.50
EXPENSES								
Operating Expenses								
5010 Electric	109.44	183.33	(73.89)	109.44	183.33	(73.89)	2,200.00	2,090.56
5020 Gas	686.63	541.67	144.96	686.63	541.67	144.96	6,500.00	5,813.37
5040 Trash Removal	124.01	125.00	(0.99)	124.01	125.00	(0.99)	1,500.00	1,375.99
5090 Water & Sewer	332.07	458.33	(126.26)	332.07	458.33	(126.26)	5,500.00	5,167.93
6541 Telephone - Entry System	50.98	58.33	(7.35)	50.98	58.33	(7.35)	700.00	649.02
Total Operating Expenses	1,303.13	1,366.66	(63.53)	1,303.13	1,366.66	(63.53)	16,400.00	15,096.87
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	200.00	(200.00)	0.00	200.00	(200.00)	2,400.00	2,400.00
6051 Building Exterior Maint.	0.00	166.67	(166.67)	0.00	166.67	(166.67)	2,000.00	2,000.00
6052 Building Interior Maint.	(188.50)	166.67	(355.17)	(188.50)	166.67	(355.17)	2,000.00	2,188.50
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	6.06	16.67	(10.61)	6.06	16.67	(10.61)	200.00	193.94
6340 Landscape & Grounds	0.00	83.33	(83.33)	0.00	83.33	(83.33)	1,000.00	1,000.00
6430 Plumbing	(482.00)	191.67	(673.67)	(482.00)	191.67	(673.67)	2,300.00	2,782.00
6480 Roof Repairs	0.00	83.33	(83.33)	0.00	83.33	(83.33)	1,000.00	1,000.00
6510 Snow Removal	110.00	83.33	26.67	110.00	83.33	26.67	1,000.00	890.00

Unexpended Budget Report

Thursday, January 31, 2013

South Pearl Commons Operating (Continued)

South Pearl Commons Cash Accounting Year Starts January 1, 2013

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Total Maintenance Expenses	(354.44)	1,250.01	(1,604.45)	(354.44)	1,250.01	(1,604.45)	15,000.00	15,354.44
Administrative Expenses								
5900 Reserve Contributions	600.00	600.00	0.00	600.00	600.00	0.00	7,200.00	6,600.00
7021 Administrative Expenses	87.10	37.50	49.60	87.10	37.50	49.60	450.00	362.90
7030 Audit/Accounting	0.00	25.00	(25.00)	0.00	25.00	(25.00)	300.00	300.00
7060 Copies & Postage	77.35	26.67	50.68	77.35	26.67	50.68	320.00	242.65
7110 Insurance Expense	0.00	583.33	(583.33)	0.00	583.33	(583.33)	7,000.00	7,000.00
7140 Management Fees	700.00	700.00	0.00	700.00	700.00	0.00	8,400.00	7,700.00
Total Administrative Expenses	1,464.45	1,972.50	(508.05)	1,464.45	1,972.50	(508.05)	23,670.00	22,205.55
TOTAL EXPENSES	2,413.14	4,589.17	(2,176.03)	2,413.14	4,589.17	(2,176.03)	55,070.00	52,656.86
NET INCOME (LOSS)	2,595.36	(0.01)	2,595.37	2,595.36	(0.01)	2,595.37		
UNEXPENDED (OVER EXPENDED)								(2,595.36)

Unaudited - For Management Purposes Only

Unexpended Budget Report

Thursday, January 31, 2013

South Pearl 2013 Reserve

S. Pearl Commons Reserves Cash Accounting Year Starts January 1, 2013

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Reserve Income								
9410 Reserve Income	0.00	600.00	(600.00)	0.00	600.00	(600.00)	7,200.00	7,200.00
9440 Reserve Interest	0.00	8.33	(8.33)	0.00	8.33	(8.33)	100.00	100.00
Total Reserve Income	0.00	608.33	(608.33)	0.00	608.33	(608.33)	7,300.00	7,300.00
TOTAL INCOME	0.00	608.33	(608.33)	0.00	608.33	(608.33)	7,300.00	7,300.00
NET INCOME (LOSS)		608.33	(608.33)		608.33	(608.33)	7,300.00	
UNEXPENDED (OVER EXPENDED)								7,300.00