

Balance Sheet

Friday, January 31, 2014 for South Pearl Commons

Consolidated

Cash Accounting Year Starts January 1, 2014

ASSETS

Cash & Investments
Citywide Operating
Citywide Reserve MM

\$13,213.77
\$92,001.04

Total Cash & Investments

\$105,214.81

Fixed Assets
Equipment

\$1,017.29

Total Fixed Assets

\$1,017.29

TOTAL ASSETS

\$106,232.10

EQUITY

Retained Earnings PRYR
Current Year Earnings

\$109,913.79
(\$3,681.69)

TOTAL EQUITY

\$106,232.10

TOTAL LIABILITIES AND EQUITY

\$106,232.10

Unaudited - For Management Purposes Only

Unexpended Budget Report

Friday, January 31, 2014

South Pearl Commons Operating

South Pearl Commons Cash Accounting Year Starts January 1, 2014

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
4010 HOA Dues	3,882.37	4,485.00	(602.63)	3,882.37	4,485.00	(602.63)	53,820.00	49,937.63
4020 Bike Storage Fees	25.00	33.33	(8.33)	25.00	33.33	(8.33)	400.00	375.00
4080 Late Fees	27.63	0.00	27.63	27.63	0.00	27.63	0.00	(27.63)
4090 Laundry Income	66.88	70.83	(3.95)	66.88	70.83	(3.95)	850.00	783.12
Total Income	4,001.88	4,589.16	(587.28)	4,001.88	4,589.16	(587.28)	55,070.00	51,068.12
TOTAL INCOME	4,001.88	4,589.16	(587.28)	4,001.88	4,589.16	(587.28)	55,070.00	51,068.12
EXPENSES								
Operating Expenses								
5010 Electric	105.28	183.33	(78.05)	105.28	183.33	(78.05)	2,200.00	2,094.72
5020 Gas	810.69	583.33	227.36	810.69	583.33	227.36	7,000.00	6,189.31
5040 Trash Removal	129.73	133.33	(3.60)	129.73	133.33	(3.60)	1,600.00	1,470.27
5090 Water & Sewer	392.35	500.00	(107.65)	392.35	500.00	(107.65)	6,000.00	5,607.65
6541 Telephone - Entry System	51.48	58.33	(6.85)	51.48	58.33	(6.85)	700.00	648.52
Total Operating Expenses	1,489.53	1,458.32	31.21	1,489.53	1,458.32	31.21	17,500.00	16,010.47
Maintenance Expenses								
6020 Boiler Inspection	0.00	12.50	(12.50)	0.00	12.50	(12.50)	150.00	150.00
6030 Boiler Maintenance	275.00	200.00	75.00	275.00	200.00	75.00	2,400.00	2,125.00
6051 Building Exterior Maint.	2,784.52	166.67	2,617.85	2,784.52	166.67	2,617.85	2,000.00	(784.52)
6052 Building Interior Maint.	0.00	166.67	(166.67)	0.00	166.67	(166.67)	2,000.00	2,000.00
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	265.33	12.50	252.83	265.33	12.50	252.83	150.00	(115.33)
6315 Keys & Locks	0.00	16.67	(16.67)	0.00	16.67	(16.67)	200.00	200.00
6340 Landscape & Grounds	1,530.00	125.00	1,405.00	1,530.00	125.00	1,405.00	1,500.00	(30.00)
6430 Plumbing	0.00	191.67	(191.67)	0.00	191.67	(191.67)	2,300.00	2,300.00
6480 Roof Repairs	0.00	83.33	(83.33)	0.00	83.33	(83.33)	1,000.00	1,000.00
6510 Snow Removal	330.00	125.00	205.00	330.00	125.00	205.00	1,500.00	1,170.00
Total Maintenance Expenses	5,384.85	1,333.35	4,051.50	5,384.85	1,333.35	4,051.50	16,000.00	10,615.15

Unexpended Budget Report

Friday, January 31, 2014

South Pearl Commons Operating (Continued)

South Pearl Commons Cash Accounting Year Starts January 1, 2014

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Administrative Expenses								
5900 Reserve Contributions	600.00	425.00	175.00	600.00	425.00	175.00	5,100.00	4,500.00
7021 Administrative Expenses	110.13	37.50	72.63	110.13	37.50	72.63	450.00	339.87
7030 Audit/Accounting	0.00	25.00	(25.00)	0.00	25.00	(25.00)	300.00	300.00
7060 Copies & Postage	18.00	26.67	(8.67)	18.00	26.67	(8.67)	320.00	302.00
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	1,428.13	1,797.50	(369.37)	1,428.13	1,797.50	(369.37)	21,570.00	20,141.87
TOTAL EXPENSES	8,302.51	4,589.17	3,713.34	8,302.51	4,589.17	3,713.34	55,070.00	46,767.49
NET INCOME (LOSS)	(4,300.63)	(0.01)	(4,300.62)	(4,300.63)	(0.01)	(4,300.62)		
UNEXPENDED (OVER EXPENDED)								4,300.63

Unexpended Budget Report

Friday, January 31, 2014

South Pearl 2014 Reserve

S. Pearl Commons Reserves Cash Accounting Year Starts January 1, 2014

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Reserve Income								
9410 Reserve Income	600.00	425.00	175.00	600.00	425.00	175.00	5,100.00	4,500.00
9440 Reserve Interest	18.94	8.33	10.61	18.94	8.33	10.61	100.00	81.06
Total Reserve Income	618.94	433.33	185.61	618.94	433.33	185.61	5,200.00	4,581.06
 TOTAL INCOME	 618.94	 433.33	 185.61	 618.94	 433.33	 185.61	 5,200.00	 4,581.06
 NET INCOME (LOSS)	 618.94	 433.33	 185.61	 618.94	 433.33	 185.61	 5,200.00	
 UNEXPENDED (OVER EXPENDED)								 4,581.06