

Balance Sheet

Friday, February 28, 2014 for South Pearl Commons

Consolidated

Cash Accounting Year Starts January 1, 2014

ASSETS

Cash & Investments

Citywide Operating

Citywide Reserve MM

\$10,489.31

\$92,266.08

Total Cash & Investments

\$102,755.39

Fixed Assets

Equipment

\$1,017.29

Total Fixed Assets

\$1,017.29

TOTAL ASSETS

\$103,772.68

EQUITY

Retained Earnings PRYR

Current Year Earnings

\$109,913.79

(\$6,141.11)

TOTAL EQUITY

\$103,772.68

TOTAL LIABILITIES AND EQUITY

\$103,772.68

Unaudited - For Management Purposes Only

Unexpended Budget Report

Friday, February 28, 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	3,905.00	4,485.00	(580.00)	7,787.37	8,970.00	(1,182.63)	53,820.00	46,032.63
4020 Bike Storage Fees	10.00	33.33	(23.33)	35.00	66.66	(31.66)	400.00	365.00
4080 Late Fees	0.00	0.00	0.00	27.63	0.00	27.63	0.00	(27.63)
4090 Laundry Income	68.75	70.83	(2.08)	135.63	141.66	(6.03)	850.00	714.37
Total Income	3,983.75	4,589.16	(605.41)	7,985.63	9,178.32	(1,192.69)	55,070.00	47,084.37
TOTAL INCOME	3,983.75	4,589.16	(605.41)	7,985.63	9,178.32	(1,192.69)	55,070.00	47,084.37
EXPENSES								
Operating Expenses								
5010 Electric	94.25	183.33	(89.08)	199.53	366.66	(167.13)	2,200.00	2,000.47
5020 Gas	900.89	583.33	317.56	1,711.58	1,166.66	544.92	7,000.00	5,288.42
5040 Trash Removal	130.09	133.33	(3.24)	259.82	266.66	(6.84)	1,600.00	1,340.18
5090 Water & Sewer	416.56	500.00	(83.44)	808.91	1,000.00	(191.09)	6,000.00	5,191.09
6541 Telephone - Entry System	51.38	58.33	(6.95)	102.86	116.66	(13.80)	700.00	597.14
Total Operating Expenses	1,593.17	1,458.32	134.85	3,082.70	2,916.64	166.06	17,500.00	14,417.30
Maintenance Expenses								
6020 Boiler Inspection	0.00	12.50	(12.50)	0.00	25.00	(25.00)	150.00	150.00
6030 Boiler Maintenance	155.00	200.00	(45.00)	430.00	400.00	30.00	2,400.00	1,970.00
6051 Building Exterior Maint.	0.00	166.67	(166.67)	2,784.52	333.34	2,451.18	2,000.00	(784.52)
6052 Building Interior Maint.	0.00	166.67	(166.67)	0.00	333.34	(333.34)	2,000.00	2,000.00
6060 Common Area Cleaning	200.00	200.00	0.00	400.00	400.00	0.00	2,400.00	2,000.00
6087 Doors & Windows	0.00	16.67	(16.67)	0.00	33.34	(33.34)	200.00	200.00
6135 Exterminating/Pest	0.00	16.67	(16.67)	0.00	33.34	(33.34)	200.00	200.00
6170 Fire Safety	0.00	12.50	(12.50)	265.33	25.00	240.33	150.00	(115.33)
6315 Keys & Locks	0.00	16.67	(16.67)	0.00	33.34	(33.34)	200.00	200.00
6340 Landscape & Grounds	0.00	125.00	(125.00)	1,530.00	250.00	1,280.00	1,500.00	(30.00)
6430 Plumbing	0.00	191.67	(191.67)	0.00	383.34	(383.34)	2,300.00	2,300.00
6480 Roof Repairs	0.00	83.33	(83.33)	0.00	166.66	(166.66)	1,000.00	1,000.00
6510 Snow Removal	110.00	125.00	(15.00)	440.00	250.00	190.00	1,500.00	1,060.00
Total Maintenance Expenses	465.00	1,333.35	(868.35)	5,849.85	2,666.70	3,183.15	16,000.00	10,150.15

Unexpended Budget Report

Friday, February 28, 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	250.00	425.00	(175.00)	850.00	850.00	0.00	5,100.00	4,250.00
7021 Administrative Expenses	175.00	37.50	137.50	285.13	75.00	210.13	450.00	164.87
7030 Audit/Accounting	0.00	25.00	(25.00)	0.00	50.00	(50.00)	300.00	300.00
7060 Copies & Postage	9.54	26.67	(17.13)	27.54	53.34	(25.80)	320.00	292.46
7110 Insurance Expense	3,515.50	583.33	2,932.17	3,515.50	1,166.66	2,348.84	7,000.00	3,484.50
7140 Management Fees	700.00	700.00	0.00	1,400.00	1,400.00	0.00	8,400.00	7,000.00
Total Administrative Expenses	4,650.04	1,797.50	2,852.54	6,078.17	3,595.00	2,483.17	21,570.00	15,491.83
TOTAL EXPENSES	6,708.21	4,589.17	2,119.04	15,010.72	9,178.34	5,832.38	55,070.00	40,059.28
NET INCOME (LOSS)	(2,724.46)	(0.01)	(2,724.45)	(7,025.09)	(0.02)	(7,025.07)		
UNEXPENDED (OVER EXPENDED)								7,025.09

Unexpended Budget Report

Friday, February 28, 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	250.00	425.00	(175.00)	850.00	850.00	0.00	5,100.00	4,250.00
9440 Reserve Interest	15.04	8.33	6.71	33.98	16.66	17.32	100.00	66.02
Total Reserve Income	265.04	433.33	(168.29)	883.98	866.66	17.32	5,200.00	4,316.02
 TOTAL INCOME	265.04	433.33	(168.29)	883.98	866.66	17.32	5,200.00	4,316.02
 NET INCOME (LOSS)	265.04	433.33	(168.29)	883.98	866.66	17.32	5,200.00	
 UNEXPENDED (OVER EXPENDED)								4,316.02