

Balance Sheet

Tuesday, June 30, 2015

South Pearl Commons

Cash Accounting Year Starts January 1, 2015

ASSETS

Cash & Investments

1010 Citywide Operating

\$17,438.51

Total Cash & Investments

\$17,438.51

Fixed Assets

1460 Equipment

\$1,017.29

Total Fixed Assets

\$1,017.29

TOTAL ASSETS

\$18,455.80

EQUITY

3060 Retained Earnings PRYR

\$18,958.02

Current Year Earnings

(\$502.22)

TOTAL EQUITY

\$18,455.80

TOTAL LIABILITIES AND EQUITY

\$18,455.80

Balance Sheet

Tuesday, June 30, 2015

S. Pearl Commons Reserves

Cash Accounting Year Starts January 1, 2015

ASSETS

Cash & Investments

1110 Citywide Reserve MM

\$84,380.54

Total Cash & Investments

\$84,380.54

TOTAL ASSETS

\$84,380.54

EQUITY

3060 Retained Earnings PRYR

Current Year Earnings

\$90,319.72

(\$5,939.18)

TOTAL EQUITY

\$84,380.54

TOTAL LIABILITIES AND EQUITY

\$84,380.54

Unaudited - For Management Purposes Only

Unexpended Budget Report

Tuesday, June 30, 2015

South Pearl Commons Operating

South Pearl Commons Cash Accounting Year Starts January 1, 2015

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
4010 HOA Dues	4,708.85	4,485.00	223.85	25,601.78	26,910.00	(1,308.22)	53,820.00	28,218.22
4020 Bike Storage Fees	5.00	25.00	(20.00)	115.00	150.00	(35.00)	300.00	185.00
4080 Late Fees	27.01	0.00	27.01	82.87	0.00	82.87	0.00	(82.87)
4090 Laundry Income	80.88	70.84	10.04	486.76	424.99	61.77	850.00	363.24
Total Income	4,821.74	4,580.84	240.90	26,286.41	27,484.99	(1,198.58)	54,970.00	28,683.59
TOTAL INCOME								
	4,821.74	4,580.84	240.90	26,286.41	27,484.99	(1,198.58)	54,970.00	28,683.59
EXPENSES								
Operating Expenses								
5010 Electric	0.00	133.33	(133.33)	431.54	799.99	(368.45)	1,600.00	1,168.46
5020 Gas	208.56	625.00	(416.44)	2,911.71	3,750.00	(838.29)	7,500.00	4,588.29
5040 Trash Removal	124.47	133.33	(8.86)	781.96	799.99	(18.03)	1,600.00	818.04
5090 Water & Sewer	1,267.71	525.00	742.71	3,220.89	3,150.00	70.89	6,300.00	3,079.11
6541 Telephone - Entry System	52.09	50.00	2.09	312.33	300.00	12.33	600.00	287.67
Total Operating Expenses	1,652.83	1,466.66	186.17	7,658.43	8,799.98	(1,141.55)	17,600.00	9,941.57
Maintenance Expenses								
6020 Boiler Inspection	0.00	12.50	(12.50)	0.00	75.00	(75.00)	150.00	150.00
6030 Boiler Maintenance	0.00	166.66	(166.66)	155.00	1,000.01	(845.01)	2,000.00	1,845.00
6051 Building Exterior Maint.	0.00	166.66	(166.66)	0.00	1,000.01	(1,000.01)	2,000.00	2,000.00
6052 Building Interior Maint.	0.00	166.66	(166.66)	2,918.17	1,000.01	1,918.16	2,000.00	(918.17)
6060 Common Area Cleaning	200.00	208.33	(8.33)	1,400.00	1,249.99	150.01	2,500.00	1,100.00
6087 Doors & Windows	0.00	12.50	(12.50)	0.00	75.00	(75.00)	150.00	150.00
6135 Exterminating/Pest	0.00	10.41	(10.41)	0.00	62.51	(62.51)	125.00	125.00
6170 Fire Safety	0.00	33.33	(33.33)	163.00	199.99	(36.99)	400.00	237.00
6315 Keys & Locks	0.00	12.50	(12.50)	90.00	75.00	15.00	150.00	60.00
6340 Landscape & Grounds	0.00	141.66	(141.66)	745.23	850.01	(104.78)	1,700.00	954.77
6430 Plumbing	0.00	191.66	(191.66)	802.00	1,150.01	(348.01)	2,300.00	1,498.00
6480 Roof Repairs	0.00	83.33	(83.33)	0.00	499.99	(499.99)	1,000.00	1,000.00
6510 Snow Removal	0.00	125.00	(125.00)	1,100.00	750.00	350.00	1,500.00	400.00
Total Maintenance Expenses	200.00	1,331.20	(1,131.20)	7,373.40	7,987.53	(614.13)	15,975.00	8,601.60

Unexpended Budget Report

Tuesday, June 30, 2015

South Pearl Commons Operating (Continued)

South Pearl Commons Cash Accounting Year Starts January 1, 2015

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Administrative Expenses								
5900 Reserve Contributions	333.34	333.33	0.01	2,000.04	1,999.99	0.05	4,000.00	1,999.96
7021 Administrative Expenses	27.05	50.00	(22.95)	794.13	300.00	494.13	600.00	(194.13)
7030 Audit/Accounting	0.00	22.91	(22.91)	183.00	137.51	45.49	275.00	92.00
7040 Legal Expense	0.00	0.00	0.00	711.00	0.00	711.00	0.00	(711.00)
7060 Copies & Postage	15.44	26.66	(11.22)	284.13	160.01	124.12	320.00	35.87
7110 Insurance Expense	0.00	650.00	(650.00)	3,584.50	3,900.00	(315.50)	7,800.00	4,215.50
7140 Management Fees	700.00	700.00	0.00	4,200.00	4,200.00	0.00	8,400.00	4,200.00
Total Administrative Expenses	1,075.83	1,782.90	(707.07)	11,756.80	10,697.51	1,059.29	21,395.00	9,638.20
TOTAL EXPENSES	2,928.66	4,580.76	(1,652.10)	26,788.63	27,485.02	(696.39)	54,970.00	28,181.37
NET INCOME (LOSS)	1,893.08	0.08	1,893.00	(502.22)	(0.03)	(502.19)		
UNEXPENDED (OVER EXPENDED)								502.22

Unexpended Budget Report

Tuesday, June 30, 2015

South Pearl 2015 Reserve

S. Pearl Commons Reserves Cash Accounting Year Starts January 1, 2015

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Reserve Income								
9410 Reserve Income	333.34	333.33	0.01	2,000.04	1,999.99	0.05	4,000.00	1,999.96
9440 Reserve Interest	10.04	8.33	1.71	62.38	49.99	12.39	100.00	37.62
Total Reserve Income	343.38	341.66	1.72	2,062.42	2,049.98	12.44	4,100.00	2,037.58
TOTAL INCOME	343.38	341.66	1.72	2,062.42	2,049.98	12.44	4,100.00	2,037.58
EXPENSES								
Reserve Expenses								
9410 Reserve Expenses	0.00	0.00	0.00	523.00	0.00	523.00	0.00	(523.00)
9415 Reserve Carpet Replacemen	0.00	0.00	0.00	7,478.60	0.00	7,478.60	0.00	(7,478.60)
Total Reserve Expenses	0.00	0.00	0.00	8,001.60	0.00	8,001.60	0.00	(8,001.60)
TOTAL EXPENSES	0.00	0.00	0.00	8,001.60	0.00	8,001.60	0.00	(8,001.60)
NET INCOME (LOSS)	343.38	341.66	1.72	(5,939.18)	2,049.98	(7,989.16)	4,100.00	
UNEXPENDED (OVER EXPENDED)								10,039.18