

Balance Sheet (Cash)
1201 N Street, NW - (698)
Mar 2009

Cash - Operating	19,264.06
Money Market Account	55,269.14
TOTAL CASH	74,533.20
TOTAL ASSETS	74,533.20

EQUITY	
Replacement Reserve	86,185.86
Retained Earnings/Unappr.	-10,651.57
Net Income (Loss) Yr. to date	-1,001.09
TOTAL EQUITY	74,533.20
TOTAL LIABILITIES AND EQUITY	74,533.20

Budget Comparison (Cash)
1201 N Street, NW - (698)
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	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
MEMBER ASSESSMENTS									
Condominium Fees	7,813.94	7,400.79	413.15	5.58	20,998.71	22,202.37	-1,203.66	-5.42	88,809.52
Special Reserve Assessment	1,659.88	1,666.67	-6.79	-0.41	4,404.60	5,000.01	-595.41	-11.91	20,000.00
Reserve Assessment	1,630.81	1,666.67	-35.86	-2.15	4,596.33	5,000.01	-403.68	-8.07	20,000.00
Parking Fees	252.64	261.29	-8.65	-3.31	731.40	783.87	-52.47	-6.69	3,135.48
Late Fees	10.00	0.00	10.00	0	89.80	0.00	89.80	0	0.00
TOTAL MEMBER ASSESSMENTS	11,367.27	10,995.42	371.85	3.38	30,820.84	32,986.26	-2,165.42	-6.56	131,945.00
OTHER REVENUE									
Interest Revenue	0.67	83.33	-82.66	-99.20	50.21	249.99	-199.78	-79.92	1,000.00
Utility Rebate									
TOTAL OTHER REVENUE	0.67	83.33	-82.66	-99.20	50.21	249.99	-199.78	-79.92	1,000.00
TOTAL REVENUE	11,367.94	11,078.75	289.19	2.61	30,871.05	33,236.25	-2,365.20	-7.12	132,945.00
OPERATING EXPENSES									
ADMINISTRATIVE EXPENSES									
Management Fee	1,560.00	1,560.00	0.00	0.00	4,680.00	4,680.00	0.00	0.00	18,720.00
Legal	0.00	0.00	0.00	0	301.34	0.00	-301.34	0	0.00
Audit/Tax Returns	0.00	125.00	125.00	100.00	0.00	375.00	375.00	100.00	1,500.00
Postage, Printing	0.00	0.00	0.00	0	371.03	0.00	-371.03	0	0.00
Bank Charges	-25.32	8.33	33.65	403.96	-9.06	24.99	34.05	136.25	100.00
Miscellaneous	0.00	10.42	10.42	100.00	0.00	31.26	31.26	100.00	125.00
TOTAL ADMINISTRATIVE EXPENSE	1,534.68	1,703.75	169.07	9.92	5,343.31	5,111.25	-232.06	-4.54	20,445.00
UTILITIES									
Electricity	196.71	208.33	11.62	5.58	684.44	624.99	-59.45	-9.51	2,500.00
Water/Sewer	2,106.40	1,000.00	-1,106.40	-110.64	3,312.64	3,000.00	-312.64	-10.42	12,000.00
TOTAL UTILITIES	2,303.11	1,208.33	-1,094.78	-90.60	3,997.08	3,624.99	-372.09	-10.26	14,500.00
CONTRACTED SERVICES									
Trash	751.36	691.67	-59.69	-8.63	2,254.08	2,075.01	-179.07	-8.63	8,300.00
Grounds/Landscaping	463.88	375.00	-88.88	-23.70	463.88	1,125.00	661.12	58.77	4,500.00
Exterminating	116.33	75.00	-41.33	-55.11	364.85	225.00	-139.85	-62.16	900.00
Cleaning	502.32	800.00	297.68	37.21	1,506.96	2,400.00	893.04	37.21	9,600.00
Window Washing	0.00	208.33	208.33	100.00	0.00	624.99	624.99	100.00	2,500.00
Fire Alarm Equipment	0.00	20.83	20.83	100.00	0.00	62.49	62.49	100.00	250.00
Floors & Carpet	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00
TOTAL CONTRACTED SERVICES	1,833.89	2,254.16	420.27	18.64	4,589.77	6,762.48	2,172.71	32.13	27,050.00
REPAIRS & MAINTENANCE									
Electrical	238.89	41.67	-197.22	-473.29	406.39	125.01	-281.38	-225.09	500.00
Plumbing	-44.57	125.00	169.57	135.66	-44.57	375.00	419.57	111.89	1,500.00
Security	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
Roof	0.00	41.67	41.67	100.00	1,469.79	125.01	-1,344.78	-1,075.74	500.00
Gutter	0.00	125.00	125.00	100.00	0.00	375.00	375.00	100.00	1,500.00
Grounds/Landscaping	0.00	75.00	75.00	100.00	0.00	225.00	225.00	100.00	900.00
Snow Removal	715.00	100.00	-615.00	-615.00	1,615.00	300.00	-1,315.00	-438.33	1,200.00
General Repairs	480.00	116.67	-363.33	-311.42	800.00	350.01	-449.99	-128.56	1,400.00
Light Bulbs & Fixtures	52.90	50.00	-2.90	-5.80	52.90	150.00	97.10	64.73	600.00
Locks,Keys,Door Closures	0.00	20.83	20.83	100.00	216.48	62.49	-153.99	-246.42	250.00
Parking Lot/Garage	0.00	75.00	75.00	100.00	0.00	225.00	225.00	100.00	900.00
TOTAL REPAIRS & MAINTENANCE	1,442.22	820.84	-621.38	-75.70	4,515.99	2,462.52	-2,053.47	-83.39	9,850.00

Budget Comparison (Cash)
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INSURANCE, TAXES & LICENSES									
Insurance-Master Policy	0.00	1,722.50	1,722.50	100.00	3,426.00	5,167.50	1,741.50	33.70	20,670.00
Taxes-Corp Inc Taxes	0.00	20.83	20.83	100.00	0.00	62.49	62.49	100.00	250.00
Licenses	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00
TOTAL INSURANCE, TAXES & LICEN	0.00	1,785.00	1,785.00	100.00	3,426.00	5,355.00	1,929.00	36.02	21,420.00
TOTAL OPERATING EXPENSE	7,113.90	7,772.08	658.18	8.47	21,872.15	23,316.24	1,444.09	6.19	93,265.00
REPLACEMENT RESERVES									
Replacement Reserve	3,333.33	3,333.33	0.00	0.00	9,999.99	9,999.99	0.00	0.00	40,000.00
TOTAL REPLACEMENT RESERVES	3,333.33	3,333.33	0.00	0.00	9,999.99	9,999.99	0.00	0.00	40,000.00
TOTAL EXPENSES	10,447.23	11,105.41	658.18	5.93	31,872.14	33,316.23	1,444.09	4.33	133,265.00
NET INCOME (LOSS)	920.71	-26.66	947.37	-3,553	-1,001.09	-79.98	-921.11	1,151	-320.00