

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

Cash - Operating	24,684.66
Money Market Account	55,269.40
TOTAL CASH	79,954.06
TOTAL ASSETS	79,954.06

EQUITY	
Replacement Reserve	89,519.19
Retained Earnings/Unappr.	-10,651.57
Net Income (Loss) Yr. to date	1,086.44
TOTAL EQUITY	79,954.06
TOTAL LIABILITIES AND EQUITY	79,954.06

Budget Comparison (Cash)
1201 N Street, NW - (698)
Apr 2009

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
MEMBER ASSESSMENTS									
Condominium Fees	7,376.20	7,400.79	-24.59	-0.33	28,374.91	29,603.16	-1,228.25	-4.15	88,809.52
Special Reserve Assessment	1,529.11	1,666.67	-137.56	-8.25	5,933.71	6,666.68	-732.97	-10.99	20,000.00
Reserve Assessment	1,520.33	1,666.67	-146.34	-8.78	6,116.66	6,666.68	-550.02	-8.25	20,000.00
Parking Fees	236.74	261.29	-24.55	-9.40	968.14	1,045.16	-77.02	-7.37	3,135.48
Late Fees	70.00	0.00	70.00	0	159.80	0.00	159.80	0	0.00
TOTAL MEMBER ASSESSMENTS	10,732.38	10,995.42	-263.04	-2.39	41,553.22	43,981.68	-2,428.46	-5.52	131,945.00
OTHER REVENUE									
Interest Revenue	0.26	83.33	-83.07	-99.69	50.47	333.32	-282.85	-84.86	1,000.00
Utility Rebate									
TOTAL OTHER REVENUE	0.26	83.33	-83.07	-99.69	50.47	333.32	-282.85	-84.86	1,000.00
TOTAL REVENUE	10,732.64	11,078.75	-346.11	-3.12	41,603.69	44,315.00	-2,711.31	-6.12	132,945.00
OPERATING EXPENSES									
ADMINISTRATIVE EXPENSES									
Management Fee	1,560.00	1,560.00	0.00	0.00	6,240.00	6,240.00	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	500.00	500.00	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	19.47	8.33	-11.14	-133.73	10.41	33.32	22.91	68.76	100.00
Miscellaneous	0.00	10.42	10.42	100.00	0.00	41.68	41.68	100.00	125.00
TOTAL ADMINISTRATIVE EXPENSE	1,579.47	1,703.75	124.28	7.29	6,922.78	6,815.00	-107.78	-1.58	20,445.00
UTILITIES									
Electricity	211.60	208.33	-3.27	-1.57	896.04	833.32	-62.72	-7.53	2,500.00
Water/Sewer	1,019.92	1,000.00	-19.92	-1.99	4,332.56	4,000.00	-332.56	-8.31	12,000.00
TOTAL UTILITIES	1,231.52	1,208.33	-23.19	-1.92	5,228.60	4,833.32	-395.28	-8.18	14,500.00
CONTRACTED SERVICES									
Trash	751.36	691.67	-59.69	-8.63	3,005.44	2,766.68	-238.76	-8.63	8,300.00
Grounds/Landscaping	463.88	375.00	-88.88	-23.70	927.76	1,500.00	572.24	38.15	4,500.00
Exterminating	232.66	75.00	-157.66	-210.21	597.51	300.00	-297.51	-99.17	900.00
Cleaning	505.32	800.00	294.68	36.84	2,012.28	3,200.00	1,187.72	37.12	9,600.00
Window Washing	0.00	208.33	208.33	100.00	0.00	833.32	833.32	100.00	2,500.00
Fire Alarm Equipment	0.00	20.83	20.83	100.00	0.00	83.32	83.32	100.00	250.00
Floors & Carpet	0.00	83.33	83.33	100.00	0.00	333.32	333.32	100.00	1,000.00
TOTAL CONTRACTED SERVICES	1,953.22	2,254.16	300.94	13.35	6,542.99	9,016.64	2,473.65	27.43	27,050.00
REPAIRS & MAINTENANCE									
Electrical	0.00	41.67	41.67	100.00	406.39	166.68	-239.71	-143.81	500.00
Plumbing	-97.43	125.00	222.43	177.94	-142.00	500.00	642.00	128.40	1,500.00
Security	165.00	50.00	-115.00	-230.00	165.00	200.00	35.00	17.50	600.00
Roof	0.00	41.67	41.67	100.00	1,469.79	166.68	-1,303.11	-781.80	500.00
Gutter	0.00	125.00	125.00	100.00	0.00	500.00	500.00	100.00	1,500.00
Grounds/Landscaping	0.00	75.00	75.00	100.00	0.00	300.00	300.00	100.00	900.00
Snow Removal	0.00	100.00	100.00	100.00	1,615.00	400.00	-1,215.00	-303.75	1,200.00
General Repairs	285.00	116.67	-168.33	-144.28	1,085.00	466.68	-618.32	-132.49	1,400.00
Light Bulbs & Fixtures	0.00	50.00	50.00	100.00	52.90	200.00	147.10	73.55	600.00
Locks,Keys,Door Closures	95.00	20.83	-74.17	-356.07	311.48	83.32	-228.16	-273.84	250.00
Parking Lot/Garage	0.00	75.00	75.00	100.00	0.00	300.00	300.00	100.00	900.00
TOTAL REPAIRS & MAINTENANCE	447.57	820.84	373.27	45.47	4,963.56	3,283.36	-1,680.20	-51.17	9,850.00

Budget Comparison (Cash)
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Apr 2009

INSURANCE, TAXES & LICENSES									
Insurance-Master Policy	0.00	1,722.50	1,722.50	100.00	3,426.00	6,890.00	3,464.00	50.28	20,670.00
Taxes-Corp Inc Taxes	100.00	20.83	-79.17	-380.08	100.00	83.32	-16.68	-20.02	250.00
Licenses	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
TOTAL INSURANCE, TAXES & LICEN	100.00	1,785.00	1,685.00	94.40	3,526.00	7,140.00	3,614.00	50.62	21,420.00
TOTAL OPERATING EXPENSE	5,311.78	7,772.08	2,460.30	31.66	27,183.93	31,088.32	3,904.39	12.56	93,265.00
REPLACEMENT RESERVES									
Replacement Reserve	3,333.33	3,333.33	0.00	0.00	13,333.32	13,333.32	0.00	0.00	40,000.00
TOTAL REPLACEMENT RESERVES	3,333.33	3,333.33	0.00	0.00	13,333.32	13,333.32	0.00	0.00	40,000.00
TOTAL EXPENSES	8,645.11	11,105.41	2,460.30	22.15	40,517.25	44,421.64	3,904.39	8.79	133,265.00
NET INCOME (LOSS)	2,087.53	-26.66	2,114.19	-7.93	1,086.44	-106.64	1,193.08	-1.11	-320.00