

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

Cash - Operating	17,886.20
Money Market Account	55,120.31
TOTAL CASH	73,006.51
TOTAL ASSETS	73,006.51

EQUITY	
Replacement Reserve	93,828.85
Retained Earnings/Unappr.	-10,651.57
Net Income (Loss) Yr. to date	-10,170.77
TOTAL EQUITY	73,006.51
TOTAL LIABILITIES AND EQUITY	73,006.51

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
MEMBER ASSESSMENTS									
Condominium Fees	6,829.24	7,400.79	-571.55	-7.72	41,049.56	44,404.74	-3,355.18	-7.56	88,809.52
Special Reserve Assessment	1,592.94	1,666.67	-73.73	-4.42	9,237.27	10,000.02	-762.75	-7.63	20,000.00
Reserve Assessment	1,664.40	1,666.67	-2.27	-0.14	9,544.28	10,000.02	-455.74	-4.56	20,000.00
Parking Fees	232.28	261.29	-29.01	-11.10	1,499.39	1,567.74	-68.35	-4.36	3,135.48
Late Fees	-30.00	0.00	-30.00	0	159.80	0.00	159.80	0	0.00
TOTAL MEMBER ASSESSMENTS	10,288.86	10,995.42	-706.56	-6.43	61,490.30	65,972.52	-4,482.22	-6.79	131,945.00
OTHER REVENUE									
Interest Revenue	0.59	83.33	-82.74	-99.29	51.38	499.98	-448.60	-89.72	1,000.00
Utility Rebate									
TOTAL OTHER REVENUE	0.59	83.33	-82.74	-99.29	51.38	499.98	-448.60	-89.72	1,000.00
TOTAL REVENUE	10,289.45	11,078.75	-789.30	-7.12	61,541.68	66,472.50	-4,930.82	-7.42	132,945.00
OPERATING EXPENSES									
ADMINISTRATIVE EXPENSES									
Management Fee	1,560.00	1,560.00	0.00	0.00	9,360.00	9,360.00	0.00	0.00	18,720.00
Legal	386.48	0.00	-386.48	0	687.82	0.00	-687.82	0	0.00
Audit/Tax Returns	0.00	125.00	125.00	100.00	0.00	750.00	750.00	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	168.72	8.33	-160.39	-1925.45	190.09	49.98	-140.11	-280.33	100.00
Miscellaneous	0.00	10.42	10.42	100.00	0.00	62.52	62.52	100.00	125.00
TOTAL ADMINISTRATIVE EXPENSE	2,115.20	1,703.75	-411.45	-24.15	10,608.94	10,222.50	-386.44	-3.78	20,445.00
UTILITIES									
Electricity	190.58	208.33	17.75	8.52	1,247.88	1,249.98	2.10	0.17	2,500.00
Water/Sewer	2,230.20	1,000.00	-1,230.20	-123.02	6,562.76	6,000.00	-562.76	-9.38	12,000.00
TOTAL UTILITIES	2,420.78	1,208.33	-1,212.45	-100.34	7,810.64	7,249.98	-560.66	-7.73	14,500.00
CONTRACTED SERVICES									
Trash	751.36	691.67	-59.69	-8.63	4,508.16	4,150.02	-358.14	-8.63	8,300.00
Grounds/Landscaping	1,344.25	375.00	-969.25	-258.47	2,845.83	2,250.00	-595.83	-26.48	4,500.00
Exterminating	116.33	75.00	-41.33	-55.11	713.84	450.00	-263.84	-58.63	900.00
Cleaning	505.32	800.00	294.68	36.84	3,022.92	4,800.00	1,777.08	37.02	9,600.00
Window Washing	0.00	208.33	208.33	100.00	2,791.80	1,249.98	-1,541.82	-123.35	2,500.00
Fire Alarm Equipment	0.00	20.83	20.83	100.00	0.00	124.98	124.98	100.00	250.00
Floors & Carpet	0.00	83.33	83.33	100.00	0.00	499.98	499.98	100.00	1,000.00
TOTAL CONTRACTED SERVICES	2,717.26	2,254.16	-463.10	-20.54	13,882.55	13,524.96	-357.59	-2.64	27,050.00
REPAIRS & MAINTENANCE									
Electrical	0.00	41.67	41.67	100.00	870.39	250.02	-620.37	-248.13	500.00
Plumbing	0.00	125.00	125.00	100.00	228.00	750.00	522.00	69.60	1,500.00
Security	0.00	50.00	50.00	100.00	165.00	300.00	135.00	45.00	600.00
Roof	2,204.69	41.67	-2,163.02	-5,190.83	3,674.48	250.02	-3,424.46	-1,369.67	500.00
Gutter	0.00	125.00	125.00	100.00	0.00	750.00	750.00	100.00	1,500.00
Grounds/Landscaping	0.00	75.00	75.00	100.00	0.00	450.00	450.00	100.00	900.00
Snow Removal	0.00	100.00	100.00	100.00	1,615.00	600.00	-1,015.00	-169.17	1,200.00
General Repairs	719.69	116.67	-603.02	-516.86	3,965.73	700.02	-3,265.71	-466.52	1,400.00
Light Bulbs & Fixtures	0.00	50.00	50.00	100.00	122.26	300.00	177.74	59.25	600.00
Locks,Keys,Door Closures	0.00	20.83	20.83	100.00	311.48	124.98	-186.50	-149.22	250.00
Parking Lot/Garage	0.00	75.00	75.00	100.00	0.00	450.00	450.00	100.00	900.00
TOTAL REPAIRS & MAINTENANCE	2,924.38	820.84	-2,103.54	-256.27	10,952.34	4,925.04	-6,027.30	-122.38	9,850.00

Budget Comparison (Cash)
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Jun 2009

INSURANCE, TAXES & LICENSES									
Insurance-Master Policy	1,712.00	1,722.50	10.50	0.61	8,358.00	10,335.00	1,977.00	19.13	20,670.00
Taxes-Corp Inc Taxes	0.00	20.83	20.83	100.00	100.00	124.98	24.98	19.99	250.00
Licenses	0.00	41.67	41.67	100.00	0.00	250.02	250.02	100.00	500.00
TOTAL INSURANCE, TAXES & LICEN	1,712.00	1,785.00	73.00	4.09	8,458.00	10,710.00	2,252.00	21.03	21,420.00
TOTAL OPERATING EXPENSE	11,889.62	7,772.08	-4,117.54	-52.98	51,712.47	46,632.48	-5,079.99	-10.89	93,265.00
REPLACEMENT RESERVES									
Replacement Reserve	3,333.33	3,333.33	0.00	0.00	19,999.98	19,999.98	0.00	0.00	40,000.00
TOTAL REPLACEMENT RESERVES	3,333.33	3,333.33	0.00	0.00	19,999.98	19,999.98	0.00	0.00	40,000.00
TOTAL EXPENSES	15,222.95	11,105.41	-4,117.54	-37.08	71,712.45	66,632.46	-5,079.99	-7.62	133,265.00
NET INCOME (LOSS)	-4,933.50	-26.66	-4,906.84	18.40	-10,170.77	-159.96	-10,010.81	6,258	-320.00