

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

<b>Cash - Operating</b>	20,538.19
<b>Money Market Account</b>	55,120.88
<b>TOTAL CASH</b>	75,659.07
<b>TOTAL ASSETS</b>	75,659.07

<b>EQUITY</b>	
<b>Replacement Reserve</b>	97,162.18
<b>Retained Earnings/Unappr.</b>	-10,651.57
<b>Net Income (Loss) Yr. to date</b>	-10,851.54
<b>TOTAL EQUITY</b>	75,659.07
<b>TOTAL LIABILITIES AND EQUITY</b>	75,659.07

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
<b>MEMBER ASSESSMENTS</b>									
Condominium Fees	8,771.93	7,400.79	1,371.14	18.53	49,821.49	51,805.53	-1,984.04	-3.83	88,809.52
Special Reserve Assessment	1,571.61	1,666.67	-95.06	-5.70	10,808.88	11,666.69	-857.81	-7.35	20,000.00
Reserve Assessment	1,659.18	1,666.67	-7.49	-0.45	11,203.46	11,666.69	-463.23	-3.97	20,000.00
Parking Fees	245.92	261.29	-15.37	-5.88	1,745.31	1,829.03	-83.72	-4.58	3,135.48
Late Fees	170.00	0.00	170.00	0	329.80	0.00	329.80	0	0.00
<b>TOTAL MEMBER ASSESSMENTS</b>	<b>12,418.64</b>	<b>10,995.42</b>	<b>1,423.22</b>	<b>12.94</b>	<b>73,908.94</b>	<b>76,967.94</b>	<b>-3,059.00</b>	<b>-3.97</b>	<b>131,945.00</b>
<b>OTHER REVENUE</b>									
Interest Revenue	0.57	83.33	-82.76	-99.32	51.95	583.31	-531.36	-91.09	1,000.00
Utility Rebate									
<b>TOTAL OTHER REVENUE</b>	<b>0.57</b>	<b>83.33</b>	<b>-82.76</b>	<b>-99.32</b>	<b>51.95</b>	<b>583.31</b>	<b>-531.36</b>	<b>-91.09</b>	<b>1,000.00</b>
<b>TOTAL REVENUE</b>	<b>12,419.21</b>	<b>11,078.75</b>	<b>1,340.46</b>	<b>12.10</b>	<b>73,960.89</b>	<b>77,551.25</b>	<b>-3,590.36</b>	<b>-4.63</b>	<b>132,945.00</b>
<b>OPERATING EXPENSES</b>									
<b>ADMINISTRATIVE EXPENSES</b>									
Management Fee	1,560.00	1,560.00	0.00	0.00	10,920.00	10,920.00	0.00	0.00	18,720.00
Legal	0.00	0.00	0.00	0	687.82	0.00	-687.82	0	0.00
Audit/Tax Returns	0.00	125.00	125.00	100.00	0.00	875.00	875.00	100.00	1,500.00
Postage, Printing	96.45	0.00	-96.45	0	467.48	0.00	-467.48	0	0.00
Bank Charges	19.64	8.33	-11.31	-135.77	209.73	58.31	-151.42	-259.68	100.00
Miscellaneous	0.00	10.42	10.42	100.00	0.00	72.94	72.94	100.00	125.00
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>1,676.09</b>	<b>1,703.75</b>	<b>27.66</b>	<b>1.62</b>	<b>12,285.03</b>	<b>11,926.25</b>	<b>-358.78</b>	<b>-3.01</b>	<b>20,445.00</b>
<b>UTILITIES</b>									
Electricity	175.39	208.33	32.94	15.81	1,423.27	1,458.31	35.04	2.40	2,500.00
Water/Sewer	1,004.95	1,000.00	-4.95	-0.50	7,567.71	7,000.00	-567.71	-8.11	12,000.00
<b>TOTAL UTILITIES</b>	<b>1,180.34</b>	<b>1,208.33</b>	<b>27.99</b>	<b>2.32</b>	<b>8,990.98</b>	<b>8,458.31</b>	<b>-532.67</b>	<b>-6.30</b>	<b>14,500.00</b>
<b>CONTRACTED SERVICES</b>									
Trash	751.36	691.67	-59.69	-8.63	5,259.52	4,841.69	-417.83	-8.63	8,300.00
Grounds/Landscaping	463.88	375.00	-88.88	-23.70	3,309.71	2,625.00	-684.71	-26.08	4,500.00
Exterminating	232.66	75.00	-157.66	-210.21	946.50	525.00	-421.50	-80.29	900.00
Cleaning	505.32	800.00	294.68	36.84	3,528.24	5,600.00	2,071.76	37.00	9,600.00
Window Washing	0.00	208.33	208.33	100.00	2,791.80	1,458.31	-1,333.49	-91.44	2,500.00
Fire Alarm Equipment	0.00	20.83	20.83	100.00	0.00	145.81	145.81	100.00	250.00
Floors & Carpet	0.00	83.33	83.33	100.00	0.00	583.31	583.31	100.00	1,000.00
<b>TOTAL CONTRACTED SERVICES</b>	<b>1,953.22</b>	<b>2,254.16</b>	<b>300.94</b>	<b>13.35</b>	<b>15,835.77</b>	<b>15,779.12</b>	<b>-56.65</b>	<b>-0.36</b>	<b>27,050.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>									
Electrical	0.00	41.67	41.67	100.00	870.39	291.69	-578.70	-198.40	500.00
Plumbing	0.00	125.00	125.00	100.00	228.00	875.00	647.00	73.94	1,500.00
Security	0.00	50.00	50.00	100.00	165.00	350.00	185.00	52.86	600.00
Roof	0.00	41.67	41.67	100.00	3,674.48	291.69	-3,382.79	-1,159.72	500.00
Gutter	0.00	125.00	125.00	100.00	0.00	875.00	875.00	100.00	1,500.00
Grounds/Landscaping	0.00	75.00	75.00	100.00	0.00	525.00	525.00	100.00	900.00
Snow Removal	0.00	100.00	100.00	100.00	1,615.00	700.00	-915.00	-130.71	1,200.00
General Repairs	3,245.00	116.67	-3,128.33	-2,681.35	7,210.73	816.69	-6,394.04	-782.92	1,400.00
Light Bulbs & Fixtures	0.00	50.00	50.00	100.00	122.26	350.00	227.74	65.07	600.00
Locks,Keys,Door Closures	0.00	20.83	20.83	100.00	311.48	145.81	-165.67	-113.62	250.00
Parking Lot/Garage	0.00	75.00	75.00	100.00	0.00	525.00	525.00	100.00	900.00
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>3,245.00</b>	<b>820.84</b>	<b>-2,424.16</b>	<b>-295.33</b>	<b>14,197.34</b>	<b>5,745.88</b>	<b>-8,451.46</b>	<b>-147.09</b>	<b>9,850.00</b>

**Budget Comparison (Cash)**  
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**Jul 2009**

<b>INSURANCE, TAXES &amp; LICENSES</b>									
Insurance-Master Policy	1,712.00	1,722.50	10.50	0.61	10,070.00	12,057.50	1,987.50	16.48	20,670.00
Taxes-Corp Inc Taxes	0.00	20.83	20.83	100.00	100.00	145.81	45.81	31.42	250.00
Licenses	0.00	41.67	41.67	100.00	0.00	291.69	291.69	100.00	500.00
<b>TOTAL INSURANCE, TAXES &amp; LICEN</b>	<b>1,712.00</b>	<b>1,785.00</b>	<b>73.00</b>	<b>4.09</b>	<b>10,170.00</b>	<b>12,495.00</b>	<b>2,325.00</b>	<b>18.61</b>	<b>21,420.00</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>9,766.65</b>	<b>7,772.08</b>	<b>-1,994.57</b>	<b>-25.66</b>	<b>61,479.12</b>	<b>54,404.56</b>	<b>-7,074.56</b>	<b>-13.00</b>	<b>93,265.00</b>
<b>REPLACEMENT RESERVES</b>									
Replacement Reserve	3,333.33	3,333.33	0.00	0.00	23,333.31	23,333.31	0.00	0.00	40,000.00
<b>TOTAL REPLACEMENT RESERVES</b>	<b>3,333.33</b>	<b>3,333.33</b>	<b>0.00</b>	<b>0.00</b>	<b>23,333.31</b>	<b>23,333.31</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>TOTAL EXPENSES</b>	<b>13,099.98</b>	<b>11,105.41</b>	<b>-1,994.57</b>	<b>-17.96</b>	<b>84,812.43</b>	<b>77,737.87</b>	<b>-7,074.56</b>	<b>-9.10</b>	<b>133,265.00</b>
<b>NET INCOME (LOSS)</b>	<b>-680.77</b>	<b>-26.66</b>	<b>-654.11</b>	<b>2,453</b>	<b>-10,851.54</b>	<b>-186.62</b>	<b>-10,664.92</b>	<b>5,714</b>	<b>-320.00</b>