

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

Cash - Operating	15,231.24
Money Market Account	55,122.00
TOTAL CASH	70,353.24
TOTAL ASSETS	70,353.24

EQUITY	
Replacement Reserve	103,828.84
Retained Earnings/Unappr.	-10,651.57
Net Income (Loss) Yr. to date	-22,824.03
TOTAL EQUITY	70,353.24
TOTAL LIABILITIES AND EQUITY	70,353.24

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
MEMBER ASSESSMENTS									
Condominium Fees	6,765.23	7,400.79	-635.56	-8.59	63,290.95	66,607.11	-3,316.16	-4.98	88,809.52
Special Reserve Assessment	1,212.01	1,666.67	-454.66	-27.28	13,757.44	15,000.03	-1,242.59	-8.28	20,000.00
Reserve Assessment	1,372.76	1,666.67	-293.91	-17.63	14,340.93	15,000.03	-659.10	-4.39	20,000.00
Parking Fees	225.56	261.29	-35.73	-13.67	2,191.04	2,351.61	-160.57	-6.83	3,135.48
Late Fees	0.00	0.00	0.00	0	328.47	0.00	328.47	0	0.00
TOTAL MEMBER ASSESSMENTS	9,575.56	10,995.42	-1,419.86	-12.91	93,908.83	98,958.78	-5,049.95	-5.10	131,945.00
OTHER REVENUE									
Interest Revenue	0.58	83.33	-82.75	-99.30	53.07	749.97	-696.90	-92.92	1,000.00
Utility Rebate									
TOTAL OTHER REVENUE	0.58	83.33	-82.75	-99.30	53.07	749.97	-696.90	-92.92	1,000.00
TOTAL REVENUE	9,576.14	11,078.75	-1,502.61	-13.56	93,961.90	99,708.75	-5,746.85	-5.76	132,945.00
OPERATING EXPENSES									
ADMINISTRATIVE EXPENSES									
Management Fee	1,560.00	1,560.00	0.00	0.00	14,040.00	14,040.00	0.00	0.00	18,720.00
Legal	0.00	0.00	0.00	0	879.32	0.00	-879.32	0	0.00
Audit/Tax Returns	300.00	125.00	-175.00	-140.00	2,125.00	1,125.00	-1,000.00	-88.89	1,500.00
Postage, Printing	0.00	0.00	0.00	0	467.48	0.00	-467.48	0	0.00
Bank Charges	20.72	8.33	-12.39	-148.74	251.45	74.97	-176.48	-235.40	100.00
Miscellaneous	52.57	10.42	-42.15	-404.51	136.27	93.78	-42.49	-45.31	125.00
TOTAL ADMINISTRATIVE EXPENSE	1,933.29	1,703.75	-229.54	-13.47	17,899.52	15,333.75	-2,565.77	-16.73	20,445.00
UTILITIES									
Electricity	168.34	208.33	39.99	19.20	1,758.28	1,874.97	116.69	6.22	2,500.00
Water/Sewer	968.17	1,000.00	31.83	3.18	9,669.56	9,000.00	-669.56	-7.44	12,000.00
TOTAL UTILITIES	1,136.51	1,208.33	71.82	5.94	11,427.84	10,874.97	-552.87	-5.08	14,500.00
CONTRACTED SERVICES									
Trash	751.36	691.67	-59.69	-8.63	6,762.24	6,225.03	-537.21	-8.63	8,300.00
Grounds/Landscaping	463.88	375.00	-88.88	-23.70	4,237.47	3,375.00	-862.47	-25.55	4,500.00
Exterminating	116.33	75.00	-41.33	-55.11	1,062.83	675.00	-387.83	-57.46	900.00
Cleaning	1,010.64	800.00	-210.64	-26.33	4,538.88	7,200.00	2,661.12	36.96	9,600.00
Window Washing	0.00	208.33	208.33	100.00	2,791.80	1,874.97	-916.83	-48.90	2,500.00
Fire Alarm Equipment	47.56	20.83	-26.73	-128.32	47.56	187.47	139.91	74.63	250.00
Floors & Carpet	0.00	83.33	83.33	100.00	0.00	749.97	749.97	100.00	1,000.00
TOTAL CONTRACTED SERVICES	2,389.77	2,254.16	-135.61	-6.02	19,440.78	20,287.44	846.66	4.17	27,050.00
REPAIRS & MAINTENANCE									
Electrical	0.00	41.67	41.67	100.00	870.39	375.03	-495.36	-132.09	500.00
Plumbing	2,595.00	125.00	-2,470.00	-1,976.00	3,839.00	1,125.00	-2,714.00	-241.24	1,500.00
Security	0.00	50.00	50.00	100.00	165.00	450.00	285.00	63.33	600.00
Roof	0.00	41.67	41.67	100.00	4,911.58	375.03	-4,536.55	-1,209.65	500.00
Gutter	0.00	125.00	125.00	100.00	0.00	1,125.00	1,125.00	100.00	1,500.00
Grounds/Landscaping	0.00	75.00	75.00	100.00	0.00	675.00	675.00	100.00	900.00
Snow Removal	0.00	100.00	100.00	100.00	1,615.00	900.00	-715.00	-79.44	1,200.00
General Repairs	1,507.67	116.67	-1,391.00	-1,192.25	11,264.15	1,050.03	-10,214.12	-972.75	1,400.00
Light Bulbs & Fixtures	0.00	50.00	50.00	100.00	122.26	450.00	327.74	72.83	600.00
Locks,Keys,Door Closures	1,324.96	20.83	-1,304.13	-6,260.83	1,636.44	187.47	-1,448.97	-772.91	250.00
Parking Lot/Garage	0.00	75.00	75.00	100.00	0.00	675.00	675.00	100.00	900.00
TOTAL REPAIRS & MAINTENANCE	5,427.63	820.84	-4,606.79	-561.23	24,423.82	7,387.56	-17,036.26	-230.61	9,850.00

Budget Comparison (Cash)
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Sep 2009

INSURANCE, TAXES & LICENSES									
Insurance-Master Policy	1,712.00	1,722.50	10.50	0.61	13,494.00	15,502.50	2,008.50	12.96	20,670.00
Taxes-Corp Inc Taxes	0.00	20.83	20.83	100.00	100.00	187.47	87.47	46.66	250.00
Licenses	0.00	41.67	41.67	100.00	0.00	375.03	375.03	100.00	500.00
TOTAL INSURANCE, TAXES & LICEN	1,712.00	1,785.00	73.00	4.09	13,594.00	16,065.00	2,471.00	15.38	21,420.00
TOTAL OPERATING EXPENSE	12,599.20	7,772.08	-4,827.12	-62.11	86,785.96	69,948.72	-16,837.24	-24.07	93,265.00
REPLACEMENT RESERVES									
Replacement Reserve	3,333.33	3,333.33	0.00	0.00	29,999.97	29,999.97	0.00	0.00	40,000.00
TOTAL REPLACEMENT RESERVES	3,333.33	3,333.33	0.00	0.00	29,999.97	29,999.97	0.00	0.00	40,000.00
TOTAL EXPENSES	15,932.53	11,105.41	-4,827.12	-43.47	116,785.93	99,948.69	-16,837.24	-16.85	133,265.00
NET INCOME (LOSS)	-6,356.39	-26.66	-6,329.73	23.74	-22,824.03	-239.94	-22,584.09	9,412	-320.00