

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

Cash - Operating	18,514.19
Money Market Account	55,122.56
TOTAL CASH	73,636.75
TOTAL ASSETS	73,636.75

EQUITY	
Replacement Reserve	105,562.17
Retained Earnings/Unappr.	-10,651.57
Net Income (Loss) Yr. to date	-21,273.85
TOTAL EQUITY	73,636.75
TOTAL LIABILITIES AND EQUITY	73,636.75

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
MEMBER ASSESSMENTS									
Condominium Fees	7,676.41	7,400.79	275.62	3.72	70,967.36	74,007.90	-3,040.54	-4.11	88,809.52
Special Reserve Assessment	1,960.91	1,666.67	294.24	17.65	15,718.35	16,666.70	-948.35	-5.69	20,000.00
Reserve Assessment	1,911.24	1,666.67	244.57	14.67	16,252.17	16,666.70	-414.53	-2.49	20,000.00
Parking Fees	261.29	261.29	0.00	0.00	2,452.33	2,612.90	-160.57	-6.15	3,135.48
Late Fees	70.00	0.00	70.00	0	407.14	0.00	407.14	0	0.00
TOTAL MEMBER ASSESSMENTS	11,879.85	10,995.42	884.43	8.04	105,797.35	109,954.20	-4,156.85	-3.78	131,945.00
OTHER REVENUE									
Interest Revenue	0.56	83.33	-82.77	-99.33	53.63	833.30	-779.67	-93.56	1,000.00
Utility Rebate									
TOTAL OTHER REVENUE	0.56	83.33	-82.77	-99.33	53.63	833.30	-779.67	-93.56	1,000.00
TOTAL REVENUE	11,880.41	11,078.75	801.66	7.24	105,850.98	110,787.50	-4,936.52	-4.46	132,945.00
OPERATING EXPENSES									
ADMINISTRATIVE EXPENSES									
Management Fee	1,560.00	1,560.00	0.00	0.00	15,600.00	15,600.00	0.00	0.00	18,720.00
Legal	703.00	0.00	-703.00	0	1,582.32	0.00	-1,582.32	0	0.00
Audit/Tax Returns	0.00	125.00	125.00	100.00	2,125.00	1,250.00	-875.00	-70.00	1,500.00
Postage, Printing	0.00	0.00	0.00	0	467.48	0.00	-467.48	0	0.00
Bank Charges	25.65	8.33	-17.32	-207.92	277.10	83.30	-193.80	-232.65	100.00
Miscellaneous	0.00	10.42	10.42	100.00	136.27	104.20	-32.07	-30.78	125.00
TOTAL ADMINISTRATIVE EXPENSE	2,288.65	1,703.75	-584.90	-34.33	20,188.17	17,037.50	-3,150.67	-18.49	20,445.00
UTILITIES									
Electricity	185.78	208.33	22.55	10.82	1,944.06	2,083.30	139.24	6.68	2,500.00
Water/Sewer	974.49	1,000.00	25.51	2.55	10,536.26	10,000.00	-536.26	-5.36	12,000.00
TOTAL UTILITIES	1,160.27	1,208.33	48.06	3.98	12,480.32	12,083.30	-397.02	-3.29	14,500.00
CONTRACTED SERVICES									
Trash	751.36	691.67	-59.69	-8.63	7,513.60	6,916.70	-596.90	-8.63	8,300.00
Grounds/Landscaping	463.88	375.00	-88.88	-23.70	4,701.35	3,750.00	-951.35	-25.37	4,500.00
Exterminating	116.33	75.00	-41.33	-55.11	1,179.16	750.00	-429.16	-57.22	900.00
Cleaning	550.32	800.00	249.68	31.21	5,089.20	8,000.00	2,910.80	36.39	9,600.00
Window Washing	0.00	208.33	208.33	100.00	2,791.80	2,083.30	-708.50	-34.01	2,500.00
Fire Alarm Equipment	0.00	20.83	20.83	100.00	47.56	208.30	160.74	77.17	250.00
Floors & Carpet	0.00	83.33	83.33	100.00	0.00	833.30	833.30	100.00	1,000.00
TOTAL CONTRACTED SERVICES	1,881.89	2,254.16	372.27	16.51	21,322.67	22,541.60	1,218.93	5.41	27,050.00
REPAIRS & MAINTENANCE									
Electrical	0.00	41.67	41.67	100.00	870.39	416.70	-453.69	-108.88	500.00
Plumbing	472.00	125.00	-347.00	-277.60	4,311.00	1,250.00	-3,061.00	-244.88	1,500.00
Security	0.00	50.00	50.00	100.00	165.00	500.00	335.00	67.00	600.00
Roof	0.00	41.67	41.67	100.00	4,911.58	416.70	-4,494.88	-1,078.68	500.00
Gutter	0.00	125.00	125.00	100.00	0.00	1,250.00	1,250.00	100.00	1,500.00
Grounds/Landscaping	0.00	75.00	75.00	100.00	0.00	750.00	750.00	100.00	900.00
Snow Removal	0.00	100.00	100.00	100.00	1,615.00	1,000.00	-615.00	-61.50	1,200.00
General Repairs	38.88	116.67	77.79	66.68	11,311.70	1,166.70	-10,145.00	-869.55	1,400.00
Light Bulbs & Fixtures	0.00	50.00	50.00	100.00	122.26	500.00	377.74	75.55	600.00
Locks,Keys,Door Closures	0.00	20.83	20.83	100.00	1,636.44	208.30	-1,428.14	-685.62	250.00
Parking Lot/Garage	0.00	75.00	75.00	100.00	0.00	750.00	750.00	100.00	900.00
TOTAL REPAIRS & MAINTENANCE	510.88	820.84	309.96	37.76	24,943.37	8,208.40	-16,734.97	-203.88	9,850.00

Budget Comparison (Cash)
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Oct 2009

INSURANCE, TAXES & LICENSES									
Insurance-Master Policy	1,712.00	1,722.50	10.50	0.61	15,206.00	17,225.00	2,019.00	11.72	20,670.00
Taxes-Corp Inc Taxes	-449.00	20.83	469.83	2,255.54	-349.00	208.30	557.30	267.55	250.00
Licenses	0.00	41.67	41.67	100.00	0.00	416.70	416.70	100.00	500.00
TOTAL INSURANCE, TAXES & LICEN	1,263.00	1,785.00	522.00	29.24	14,857.00	17,850.00	2,993.00	16.77	21,420.00
TOTAL OPERATING EXPENSE	7,104.69	7,772.08	667.39	8.59	93,791.53	77,720.80	-16,070.73	-20.68	93,265.00
REPLACEMENT RESERVES									
Replacement Reserve	3,333.33	3,333.33	0.00	0.00	33,333.30	33,333.30	0.00	0.00	40,000.00
TOTAL REPLACEMENT RESERVES	3,333.33	3,333.33	0.00	0.00	33,333.30	33,333.30	0.00	0.00	40,000.00
TOTAL EXPENSES	10,438.02	11,105.41	667.39	6.01	127,124.83	111,054.10	-16,070.73	-14.47	133,265.00
NET INCOME (LOSS)	1,442.39	-26.66	1,469.05	-5,510	-21,273.85	-266.60	-21,007.25	7,879	-320.00