

As of: 04/30/2023 (End of Last Month)

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Reserve Cash	2,189,035.88
Operating Cash	71,975.45
Insurance Funds	1,230,512.50
<b>Total Cash</b>	<b>3,491,523.83</b>
Allowance for Doubtful Accounts	-1,705.78
Accounts Receivable	6,760.00
<b>Prepays</b>	
Prepaid Insurance	27,985.66
<b>Total Prepays</b>	<b>27,985.66</b>
<b>Other Asset</b>	
Fixed Asset	2,349,820.00
Accumulated Depreciation	-108,794.00
<b>Total Other Asset</b>	<b>2,241,026.00</b>
<b>Utility Deposits</b>	
Electricity Deposit	9,979.86
<b>Total Utility Deposits</b>	<b>9,979.86</b>
<b>TOTAL ASSETS</b>	<b>5,775,569.57</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
<b>Liabilities</b>	
Trade Accounts Payable	203,446.33
Loan Payable	2,111,923.41
Prepaid Dues	77,012.11
Unamortized Debt Costs	-24,171.52
<b>Total Liabilities</b>	<b>2,368,210.33</b>
<b>Total Liabilities</b>	<b>2,368,210.33</b>
<b>Capital</b>	
<b>Equity</b>	
Reserve Equity	2,246,358.42
Insurance Equity	1,214,937.50
Prior Year Retained Earnings	157,164.67
<b>Total Equity</b>	<b>3,618,460.59</b>
Calculated Retained Earnings	31,203.26
Calculated Prior Years Retained Earnings	-242,304.61
<b>Total Capital</b>	<b>3,407,359.24</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>5,775,569.57</b>

### EOM Income Statement

Portfolios: Grand Panama

As of: Apr 2023

Additional Account Types: None

Accounting Basis: Accrual

Level of Detail: Summary View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>Income</b>							
Owner Income	253,497.50	246,728.00	6,769.50	942,795.46	984,912.00	-42,116.54	3,014,735.97
Miscellaneous Income	10,051.25	10,183.34	-132.09	101,795.56	106,373.36	-4,577.80	301,494.00
<b>Total Operating Income</b>	<b>263,548.75</b>	<b>256,911.34</b>	<b>6,637.41</b>	<b>1,044,591.02</b>	<b>1,091,285.36</b>	<b>-46,694.34</b>	<b>3,316,229.97</b>
<b>Expense</b>							
Salaries & Wages	41,471.50	39,669.34	-1,802.16	163,217.47	159,900.23	-3,317.24	506,742.85
Contracts	37,519.76	37,112.94	-406.82	163,670.71	163,258.01	-412.70	453,430.22
Utilities	68,102.61	76,702.26	8,599.65	219,087.78	242,083.14	22,995.36	724,598.58
Insurance & Bonds	41,271.10	41,304.87	33.77	165,084.40	165,219.48	135.08	574,920.85
Inspections	167.35	797.35	630.00	797.35	797.35	0.00	15,549.16
Licenses	61.25	61.25	0.00	1,682.25	1,617.75	-64.50	3,942.75
Administrative	2,021.32	4,723.48	2,702.16	6,000.33	11,510.61	5,510.28	27,131.60
Legal & Professional	2,557.98	3,041.67	483.69	9,323.30	12,166.68	2,843.38	53,000.00
Repairs & Maintenance: Building	13,855.26	8,291.71	-5,563.55	36,330.91	33,166.84	-3,164.07	99,500.00
Repairs & Maintenance: Pools	5,692.15	6,687.54	995.39	25,705.11	23,125.17	-2,579.94	65,750.00
Repairs & Maintenance: Equipment	9,591.62	3,854.19	-5,737.43	32,476.78	28,416.76	-4,060.02	58,250.00
Repairs & Maintenance: Grounds	8,206.28	2,958.36	-5,247.92	22,808.04	11,833.44	-10,974.60	35,500.00
Miscellaneous	43,052.73	50,939.94	7,887.21	167,203.33	203,759.78	36,556.45	697,913.96
<b>Total Operating Expense</b>	<b>273,570.91</b>	<b>276,144.90</b>	<b>2,573.99</b>	<b>1,013,387.76</b>	<b>1,056,855.24</b>	<b>43,467.48</b>	<b>3,316,229.97</b>
Total Operating Income	263,548.75	256,911.34	6,637.41	1,044,591.02	1,091,285.36	-46,694.34	3,316,229.97
Total Operating Expense	273,570.91	276,144.90	2,573.99	1,013,387.76	1,056,855.24	43,467.48	3,316,229.97
<b>NOI - Net Operating Income</b>	<b>-10,022.16</b>	<b>-19,233.56</b>	<b>9,211.40</b>	<b>31,203.26</b>	<b>34,430.12</b>	<b>-3,226.86</b>	<b>0.00</b>
<b>Other Expense</b>							
Non Recurring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Income	263,548.75	256,911.34	6,637.41	1,044,591.02	1,091,285.36	-46,694.34	3,316,229.97
Total Expense	273,570.91	276,144.90	2,573.99	1,013,387.76	1,056,855.24	43,467.48	3,316,229.97
<b>Net Income</b>	<b>-10,022.16</b>	<b>-19,233.56</b>	<b>9,211.40</b>	<b>31,203.26</b>	<b>34,430.12</b>	<b>-3,226.86</b>	<b>0.00</b>