

As of: 12/31/2022 (End of Last Month)

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Reserve Cash	2,262,547.14
Operating Cash	73,067.44
Insurance Funds	2,089,903.22
Total Cash	4,425,517.80
Allowance for Doubtful Accounts	-1,705.78
Accounts Receivable	41,445.27
Prepays	
Prepaid Expenses	7,911.00
Prepaid Insurance	193,070.06
Total Prepays	200,981.06
Other Asset	
Fixed Asset	2,349,820.00
Accumulated Depreciation	-108,794.00
Total Other Asset	2,241,026.00
Utility Deposits	
Electricity Deposit	9,979.86
Total Utility Deposits	9,979.86
TOTAL ASSETS	6,917,244.21
LIABILITIES & CAPITAL	
Liabilities	
Liabilities	
Trade Accounts Payable	71,341.44
Loan Payable	2,139,301.97
Prepaid Dues	96,122.70
Unamortized Debt Costs	-24,171.52
Total Liabilities	2,282,594.59
Total Liabilities	2,282,594.59
Capital	
Equity	
Reserve Equity	2,262,547.14
Insurance Equity	2,457,242.42
Prior Year Retained Earnings	157,164.67
Total Equity	4,876,954.23
Calculated Retained Earnings	-242,304.61
Total Capital	4,634,649.62
TOTAL LIABILITIES & CAPITAL	6,917,244.21

EOM Income Statement

Portfolios: Grand Panama

As of: Dec 2022

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
Income							
Owner Income	193,257.99	203,714.18	-10,456.19	2,577,042.85	2,489,570.17	87,472.68	2,489,570.17
Miscellaneous Income	8,336.96	14,850.00	-6,513.04	303,180.60	284,452.00	18,728.60	284,452.00
Total Operating Income	201,594.95	218,564.18	-16,969.23	2,880,223.45	2,774,022.17	106,201.28	2,774,022.17
Expense							
Salaries & Wages	35,297.19	38,460.72	3,163.53	461,047.60	479,732.97	18,685.37	479,732.97
Contracts	35,005.84	32,517.99	-2,487.85	447,530.83	420,267.60	-27,263.23	420,267.60
Utilities	70,047.93	63,388.83	-6,659.10	718,318.55	683,046.64	-35,271.91	683,046.64
Insurance & Bonds	41,271.10	32,090.73	-9,180.37	446,325.95	374,119.83	-72,206.12	374,119.83
Inspections	14,499.16	0.00	-14,499.16	28,227.58	13,500.00	-14,727.58	13,500.00
Licenses	0.00	0.00	0.00	3,946.20	3,582.25	-363.95	3,582.25
Administrative	1,604.32	1,620.64	16.32	30,564.83	20,721.60	-9,843.23	20,721.60
Legal & Professional	2,450.04	2,044.18	-405.86	60,935.78	58,810.51	-2,125.27	58,810.51
Repairs & Maintenance: Building	17,904.97	9,320.52	-8,584.45	151,161.89	111,845.36	-39,316.53	111,845.36
Repairs & Maintenance: Pools	1,916.02	7,709.96	5,793.94	117,411.72	92,521.17	-24,890.55	92,521.17
Repairs & Maintenance: Equipment	6,530.41	3,998.56	-2,531.85	37,606.25	47,984.26	10,378.01	47,984.26
Repairs & Maintenance: Grounds	5,174.17	2,742.36	-2,431.81	25,937.87	32,908.32	6,970.45	32,908.32
Miscellaneous	50,429.51	146,595.12	96,165.61	593,513.01	674,981.66	81,468.65	674,981.66
Total Operating Expense	282,130.66	340,489.61	58,358.95	3,122,528.06	3,014,022.17	-108,505.89	3,014,022.17
Total Operating Income	201,594.95	218,564.18	-16,969.23	2,880,223.45	2,774,022.17	106,201.28	2,774,022.17
Total Operating Expense	282,130.66	340,489.61	58,358.95	3,122,528.06	3,014,022.17	-108,505.89	3,014,022.17
NOI - Net Operating Income	-80,535.71	-121,925.43	41,389.72	-242,304.61	-240,000.00	-2,304.61	-240,000.00
Other Expense							
Non Recurring	-171,028.50	0.00	171,028.50	0.00	0.00	0.00	0.00
Total Other Expense	-171,028.50	0.00	171,028.50	0.00	0.00	0.00	0.00
Net Other Income	171,028.50	0.00	171,028.50	0.00	0.00	0.00	0.00
Total Income	201,594.95	218,564.18	-16,969.23	2,880,223.45	2,774,022.17	106,201.28	2,774,022.17
Total Expense	111,102.16	340,489.61	229,387.45	3,122,528.06	3,014,022.17	-108,505.89	3,014,022.17
Net Income	90,492.79	-121,925.43	212,418.22	-242,304.61	-240,000.00	-2,304.61	-240,000.00