

EOM Balance Sheet

Portfolios: Grand Panama

As of: 01/31/2023 (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	2,293,225.36
Operating Cash	359,114.37
Insurance Funds	1,794,055.01
Total Cash	4,446,394.74
Allowance for Doubtful Accounts	-1,705.78
Accounts Receivable	25,664.92
Prepays	
Prepaid Insurance	151,798.96
Total Prepays	151,798.96
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	6,873,158.70
LIABILITIES & CAPITAL	
Liabilities	
Liabilities	
Trade Accounts Payable	365,732.03
Loan Payable	2,132,055.87
Prepaid Dues	87,805.85
Unamortized Debt Costs	-24,171.52
Total Liabilities	2,561,422.23
Total Liabilities	2,561,422.23
Capital	
Equity	
Reserve Equity	2,293,225.36
Insurance Equity	2,051,525.84
Prior Year Retained Earnings	157,164.67
Total Equity	4,501,915.87
Calculated Retained Earnings	52,125.21
Calculated Prior Years Retained Earnings	-242,304.61
Total Capital	4,311,736.47
TOTAL LIABILITIES & CAPITAL	6,873,158.70

EOM Income Statement

Portfolios: Grand Panama

As of: Jan 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
Income							
Owner Income	225,995.65	249,728.00	-23,732.35	225,995.65	249,728.00	-23,732.35	3,014,735.97
Miscellaneous Income	72,531.37	75,823.34	-3,291.97	72,531.37	75,823.34	-3,291.97	301,494.00
Total Operating Income	298,527.02	325,551.34	-27,024.32	298,527.02	325,551.34	-27,024.32	3,316,229.97
Expense							
Salaries & Wages	41,272.92	40,892.22	-380.70	41,272.92	40,892.22	-380.70	506,742.85
Contracts	40,935.43	40,381.69	-553.74	40,935.43	40,381.69	-553.74	453,430.22
Utilities	46,142.63	47,339.31	1,196.68	46,142.63	47,339.31	1,196.68	724,598.58
Insurance & Bonds	41,271.10	41,304.87	33.77	41,271.10	41,304.87	33.77	574,920.85
Inspections	0.00	0.00	0.00	0.00	0.00	0.00	15,549.16
Licenses	1,621.00	1,196.00	-425.00	1,621.00	1,196.00	-425.00	3,942.75
Administrative	3,130.05	3,873.49	743.44	3,130.05	3,873.49	743.44	27,131.60
Legal & Professional	-448.79	3,041.67	3,490.46	-448.79	3,041.67	3,490.46	53,000.00
Repairs & Maintenance: Building	10,390.54	8,666.72	-1,723.82	10,390.54	8,666.72	-1,723.82	104,000.00
Repairs & Maintenance: Pools	6,862.92	5,479.21	-1,383.71	6,862.92	5,479.21	-1,383.71	65,750.00
Repairs & Maintenance: Equipment	11,383.76	4,854.19	-6,529.57	11,383.76	4,854.19	-6,529.57	58,250.00
Repairs & Maintenance: Grounds	2,440.32	2,583.35	143.03	2,440.32	2,583.35	143.03	31,000.00
Miscellaneous	41,399.93	50,939.95	9,540.02	41,399.93	50,939.95	9,540.02	697,913.96
Total Operating Expense	246,401.81	250,552.67	4,150.86	246,401.81	250,552.67	4,150.86	3,316,229.97
Total Operating Income	298,527.02	325,551.34	-27,024.32	298,527.02	325,551.34	-27,024.32	3,316,229.97
Total Operating Expense	246,401.81	250,552.67	4,150.86	246,401.81	250,552.67	4,150.86	3,316,229.97
NOI - Net Operating Income	52,125.21	74,998.67	-22,873.46	52,125.21	74,998.67	-22,873.46	0.00
Other Expense							
Non Recurring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	298,527.02	325,551.34	-27,024.32	298,527.02	325,551.34	-27,024.32	3,316,229.97
Total Expense	246,401.81	250,552.67	4,150.86	246,401.81	250,552.67	4,150.86	3,316,229.97
Net Income	52,125.21	74,998.67	-22,873.46	52,125.21	74,998.67	-22,873.46	0.00