

EOM Balance Sheet

Portfolios: Grand Panama

As of: 07/31/2023 (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	2,242,739.20
Operating Cash	131,612.94
Insurance Funds	261,390.88
Total Cash	2,635,743.02
Accounts Receivable Miscellaneous	711.26
Allowance for Doubtful Accounts	-19,292.42
Accounts Receivable	9,943.57
Prepays	
Prepaid Insurance	552,424.80
Total Prepays	552,424.80
Other Asset	
Fixed Asset	2,349,820.00
Accumulated Depreciation	-167,769.00
Total Other Asset	2,182,051.00
Utility Deposits	
Electricity Deposit	9,979.86
Total Utility Deposits	9,979.86
TOTAL ASSETS	5,371,561.09
LIABILITIES & CAPITAL	
Liabilities	
Liabilities	
Trade Accounts Payable	140,068.05
Loan Payable	2,091,585.74
Prepaid Dues	96,812.76
Unamortized Debt Costs	-22,401.85
Total Liabilities	2,306,064.70
Misc Liability	-210.00
Total Liabilities	2,305,854.70
Capital	
Equity	
Reserve Equity	2,297,814.20
Insurance Equity	751,833.24
Prior Year Retained Earnings	-307,775.25
Total Equity	2,741,872.19
Calculated Retained Earnings	323,834.20
Total Capital	3,065,706.39
TOTAL LIABILITIES & CAPITAL	5,371,561.09

EOM Income Statement

Portfolios: Grand Panama

As of: Jul 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	290,883.22	258,728.00	32,155.22	1,778,065.66	1,751,096.00	26,969.66	3,014,735.97
Miscellaneous Income	112,127.73	67,010.33	45,117.40	269,521.44	225,577.35	43,944.09	301,494.00
Total Operating Income	403,010.95	325,738.33	77,272.62	2,047,587.10	1,976,673.35	70,913.75	3,316,229.97
Expense							
Salaries & Wages	40,973.17	46,096.68	5,123.51	299,935.31	296,732.18	-3,203.13	506,742.85
Contracts	35,316.19	37,112.93	1,796.74	281,264.51	274,596.82	-6,667.69	453,430.22
Utilities	48,445.53	43,139.30	-5,306.23	389,621.18	410,763.99	21,142.81	724,598.58
Insurance & Bonds	35,461.74	51,787.44	16,325.70	299,455.32	315,983.62	16,528.30	574,920.85
Inspections	1,680.00	1,932.43	252.43	2,477.35	3,779.78	1,302.43	15,549.16
Licenses	670.00	450.00	-220.00	4,227.25	3,942.75	-284.50	3,942.75
Administrative	2,219.73	3,223.46	1,003.73	15,059.17	18,614.33	3,555.16	27,131.60
Legal & Professional	8,416.40	3,041.67	-5,374.73	37,777.18	31,291.69	-6,485.49	53,000.00
Repairs & Maintenance: Building	10,276.94	8,291.67	-1,985.27	79,092.69	58,041.85	-21,050.84	99,500.00
Repairs & Maintenance: Pools	8,060.49	5,287.49	-2,773.00	57,447.02	38,987.64	-18,459.38	65,750.00
Repairs & Maintenance: Equipment	33,087.74	3,854.17	-29,233.57	71,212.60	39,979.27	-31,233.33	58,250.00
Repairs & Maintenance: Grounds	1,319.07	2,958.34	1,639.27	36,882.65	20,708.46	-16,174.19	35,500.00
Miscellaneous	41,510.80	50,939.93	9,429.13	293,604.67	356,579.59	62,974.92	697,913.96
Total Operating Expense	267,437.80	258,115.51	-9,322.29	1,868,056.90	1,870,001.97	1,945.07	3,316,229.97
Total Operating Income	403,010.95	325,738.33	77,272.62	2,047,587.10	1,976,673.35	70,913.75	3,316,229.97
Total Operating Expense	267,437.80	258,115.51	-9,322.29	1,868,056.90	1,870,001.97	1,945.07	3,316,229.97
NOI - Net Operating Income	135,573.15	67,622.82	67,950.33	179,530.20	106,671.38	72,858.82	0.00
Other Expense							
Non Recurring	0.00	0.00	0.00	-144,304.00	0.00	144,304.00	0.00
Total Other Expense	0.00	0.00	0.00	-144,304.00	0.00	144,304.00	0.00
Net Other Income	0.00	0.00	0.00	144,304.00	0.00	144,304.00	0.00
Total Income	403,010.95	325,738.33	77,272.62	2,047,587.10	1,976,673.35	70,913.75	3,316,229.97
Total Expense	267,437.80	258,115.51	-9,322.29	1,723,752.90	1,870,001.97	146,249.07	3,316,229.97
Net Income	135,573.15	67,622.82	67,950.33	323,834.20	106,671.38	217,162.82	0.00