

As of: 06/30/2023 (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	2,152,077.87
Operating Cash	112,755.71
Insurance Funds	261,316.18
Total Cash	2,526,149.76
Accounts Receivable Miscellaneous	711.26
Allowance for Doubtful Accounts	-19,292.42
Accounts Receivable	8,155.84
Prepays	
Prepaid Insurance	587,886.54
Total Prepays	587,886.54
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	5,295,641.84
LIABILITIES & CAPITAL	
Liabilities	
Liabilities	
Trade Accounts Payable	116,847.35
Loan Payable	2,098,965.17
Prepaid Dues	77,505.86
Unamortized Debt Costs	-22,401.85
Total Liabilities	2,270,916.53
Total Liabilities	2,270,916.53
Capital	
Equity	
Reserve Equity	2,302,077.87
Insurance Equity	842,161.64
Prior Year Retained Earnings	-307,775.25
Total Equity	2,836,464.26
Calculated Retained Earnings	188,261.05
Total Capital	3,024,725.31
TOTAL LIABILITIES & CAPITAL	5,295,641.84

EOM Income Statement

Portfolios: Grand Panama

As of: Jun 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	283,236.86	258,728.00	24,508.86	1,487,182.44	1,492,368.00	-5,185.56	3,014,735.97
Miscellaneous Income	46,820.08	42,010.33	4,809.75	157,393.71	158,567.02	-1,173.31	301,494.00
Total Operating Income	330,056.94	300,738.33	29,318.61	1,644,576.15	1,650,935.02	-6,358.87	3,316,229.97
Expense							
Salaries & Wages	54,070.82	44,705.90	-9,364.92	258,962.14	250,635.50	-8,326.64	506,742.85
Contracts	44,646.01	37,112.94	-7,533.07	245,948.32	237,483.89	-8,464.43	453,430.22
Utilities	53,855.72	81,002.25	27,146.53	341,175.65	367,624.69	26,449.04	724,598.58
Insurance & Bonds	49,454.57	49,488.35	33.78	263,993.58	264,196.18	202.60	574,920.85
Inspections	0.00	0.00	0.00	797.35	1,847.35	1,050.00	15,549.16
Licenses	1,875.00	1,875.00	0.00	3,557.25	3,492.75	-64.50	3,942.75
Administrative	918.02	1,190.13	272.11	12,839.44	15,390.87	2,551.43	27,131.60
Legal & Professional	4,047.07	3,041.67	-1,005.40	29,360.78	28,250.02	-1,110.76	53,000.00
Repairs & Maintenance: Building	11,119.12	8,291.67	-2,827.45	68,815.75	49,750.18	-19,065.57	99,500.00
Repairs & Maintenance: Pools	19,877.69	5,287.49	-14,590.20	49,386.53	33,700.15	-15,686.38	65,750.00
Repairs & Maintenance: Equipment	3,374.88	3,854.17	479.29	38,124.86	36,125.10	-1,999.76	58,250.00
Repairs & Maintenance: Grounds	2,745.99	2,958.34	212.35	35,563.58	17,750.12	-17,813.46	35,500.00
Miscellaneous	43,469.57	50,939.94	7,470.37	252,093.87	305,639.66	53,545.79	697,913.96
Total Operating Expense	289,454.46	289,747.85	293.39	1,600,619.10	1,611,886.46	11,267.36	3,316,229.97
Total Operating Income	330,056.94	300,738.33	29,318.61	1,644,576.15	1,650,935.02	-6,358.87	3,316,229.97
Total Operating Expense	289,454.46	289,747.85	293.39	1,600,619.10	1,611,886.46	11,267.36	3,316,229.97
NOI - Net Operating Income	40,602.48	10,990.48	29,612.00	43,957.05	39,048.56	4,908.49	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	330,056.94	300,738.33	29,318.61	1,644,576.15	1,650,935.02	-6,358.87	3,316,229.97
Total Expense	289,454.46	289,747.85	293.39	1,456,315.10	1,611,886.46	155,571.36	3,316,229.97
Net Income	40,602.48	10,990.48	29,612.00	188,261.05	39,048.56	149,212.49	0.00