

EOM Balance Sheet

Portfolios: Grand Panama

As of: 11/30/2023 (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	2,245,380.65
Operating Cash	153,295.39
Insurance Funds	135,236.59
Total Cash	2,533,912.63
Allowance for Doubtful Accounts	-19,292.42
Accounts Receivable: Owner Balances	15,813.16
Prepays	
Prepaid Expenses	7,899.00
Prepaid Insurance	313,382.44
Total Prepays	321,281.44
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	5,043,745.67
 LIABILITIES & CAPITAL	
Liabilities	
Liabilities	
Trade Accounts Payable	57,112.57
Loan Payable	2,063,562.47
Prepaid Dues	70,994.69
Unamortized Debt Costs	-22,401.85
Total Liabilities	2,169,267.88
Total Liabilities	2,169,267.88
Capital	
Equity	
Reserve Equity	2,398,571.20
Insurance Equity	626,873.95
Prior Year Retained Earnings	-307,775.25
Total Equity	2,717,669.90

Calculated Retained Earnings
Total Capital
TOTAL LIABILITIES & CAPITAL

156,807.89
2,874,477.79
5,043,745.67

EOM Income Statement

Portfolios: Grand Panama

As of: Nov 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	225,929.57	248,728.00	-22,798.43	2,760,831.37	2,766,008.00	-5,176.63	3,014,735.97
Miscellaneous Income	12,881.49	10,183.33	2,698.16	312,673.12	291,310.67	21,362.45	301,494.00
Total Operating Income	238,811.06	258,911.33	-20,100.27	3,073,504.49	3,057,318.67	16,185.82	3,316,229.97
Expense							
Salaries & Wages	27,524.47	39,837.60	12,313.13	457,308.06	463,676.74	6,368.68	506,742.85
Contracts	36,908.80	32,112.93	-4,795.87	430,157.90	421,317.29	-8,840.61	453,430.22
Utilities	43,789.21	43,239.29	-549.92	639,927.28	646,896.33	6,969.05	724,598.58
Insurance & Bonds	54,900.84	51,787.44	-3,113.40	538,497.68	523,133.38	-15,364.30	574,920.85
Inspections	450.00	4,833.05	4,383.05	5,919.89	10,716.09	4,796.20	15,549.16
Licenses	0.00	0.00	0.00	4,227.25	3,942.75	-284.50	3,942.75
Administrative	407.74	1,723.45	1,315.71	20,301.93	25,941.48	5,639.55	27,131.60
Legal & Professional	12,648.90	9,541.66	-3,107.24	67,671.36	49,958.34	-17,713.02	53,000.00
Repairs & Maintenance: Building	19,648.30	8,291.62	-11,356.68	177,477.58	91,208.38	-86,269.20	99,500.00
Repairs & Maintenance: Pools	5,681.74	5,287.47	-394.27	103,415.48	60,137.54	-43,277.94	65,750.00
Repairs & Maintenance: Equipment	4,261.17	3,354.14	-907.03	102,765.13	54,895.86	-47,869.27	58,250.00
Repairs & Maintenance: Grounds	2,432.76	2,958.30	525.54	53,251.33	32,541.70	-20,709.63	35,500.00
Miscellaneous	41,170.86	50,939.93	9,769.07	460,079.73	560,339.31	100,259.58	697,913.96
Total Operating Expense	249,824.79	253,906.88	4,082.09	3,061,000.60	2,944,705.19	-116,295.41	3,316,229.97
Total Operating Income	238,811.06	258,911.33	-20,100.27	3,073,504.49	3,057,318.67	16,185.82	3,316,229.97
Total Operating Expense	249,824.79	253,906.88	4,082.09	3,061,000.60	2,944,705.19	-116,295.41	3,316,229.97
NOI - Net Operating Income	-11,013.73	5,004.45	-16,018.18	12,503.89	112,613.48	-100,109.59	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	238,811.06	258,911.33	-20,100.27	3,073,504.49	3,057,318.67	16,185.82	3,316,229.97
Total Expense	249,824.79	253,906.88	4,082.09	2,916,696.60	2,944,705.19	28,008.59	3,316,229.97
Net Income	-11,013.73	5,004.45	-16,018.18	156,807.89	112,613.48	44,194.41	0.00