

EOM Balance Sheet

Portfolios: Grand Panama

As of: 10/31/2023 (End of Last Month)

Accounting Basis: Accrual

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Reserve Cash	2,244,730.81
Operating Cash	134,469.13
Insurance Funds	241,595.38
Total Cash	2,620,795.32
Accounts Receivable: Miscellaneous	711.26
Allowance for Doubtful Accounts	-19,292.42
Accounts Receivable: Owner Balances	11,966.91
Prepays	
Prepaid Expenses	7,899.00
Prepaid Insurance	368,283.28
Total Prepays	376,182.28
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	5,182,394.21
LIABILITIES & CAPITAL	
Liabilities	
Liabilities	
Trade Accounts Payable	172,091.16
Loan Payable	2,071,034.23
Prepaid Dues	85,769.13
Unamortized Debt Costs	-22,401.85
Total Liabilities	2,306,492.67
Total Liabilities	2,306,492.67
Capital	
Equity	
Reserve Equity	2,370,214.27
Insurance Equity	645,640.90
Prior Year Retained Earnings	-307,775.25
Total Equity	2,708,079.92
Calculated Retained Earnings	167,821.62
Total Capital	2,875,901.54
TOTAL LIABILITIES & CAPITAL	5,182,394.21

EOM Income Statement

Portfolios: Grand Panama

As of: Oct 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	249,462.45	248,728.00	734.45	2,534,901.80	2,517,280.00	17,621.80	3,014,735.97
Miscellaneous Income	9,260.27	10,183.33	-923.06	299,791.63	281,127.34	18,664.29	301,494.00
Total Operating Income	258,722.72	258,911.33	-188.61	2,834,693.43	2,798,407.34	36,286.09	3,316,229.97
Expense							
Salaries & Wages	43,763.08	41,066.10	-2,696.98	429,783.59	423,839.14	-5,944.45	506,742.85
Contracts	40,677.57	40,381.68	-295.89	393,249.10	389,204.36	-4,044.74	453,430.22
Utilities	74,362.70	72,802.24	-1,560.46	596,138.07	603,657.04	7,518.97	724,598.58
Insurance & Bonds	54,900.76	51,787.44	-3,113.32	483,596.84	471,345.94	-12,250.90	574,920.85
Inspections	420.00	0.00	-420.00	5,469.89	5,883.04	413.15	15,549.16
Licenses	0.00	0.00	0.00	4,227.25	3,942.75	-284.50	3,942.75
Administrative	1,633.78	1,190.12	-443.66	19,894.19	24,218.03	4,323.84	27,131.60
Legal & Professional	3,909.61	3,041.66	-867.95	55,022.46	40,416.68	-14,605.78	53,000.00
Repairs & Maintenance: Building	31,281.10	8,291.62	-22,989.48	157,829.28	82,916.76	-74,912.52	99,500.00
Repairs & Maintenance: Pools	11,989.82	5,287.47	-6,702.35	97,733.74	54,850.07	-42,883.67	65,750.00
Repairs & Maintenance: Equipment	9,550.71	3,854.14	-5,696.57	98,503.96	51,541.72	-46,962.24	58,250.00
Repairs & Maintenance: Grounds	7,476.97	2,958.30	-4,518.67	50,818.57	29,583.40	-21,235.17	35,500.00
Miscellaneous	41,173.89	50,939.93	9,766.04	418,908.87	509,399.38	90,490.51	697,913.96
Total Operating Expense	321,139.99	281,600.70	-39,539.29	2,811,175.81	2,690,798.31	-120,377.50	3,316,229.97
Total Operating Income	258,722.72	258,911.33	-188.61	2,834,693.43	2,798,407.34	36,286.09	3,316,229.97
Total Operating Expense	321,139.99	281,600.70	-39,539.29	2,811,175.81	2,690,798.31	-120,377.50	3,316,229.97
NOI - Net Operating Income	-62,417.27	-22,689.37	-39,727.90	23,517.62	107,609.03	-84,091.41	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	258,722.72	258,911.33	-188.61	2,834,693.43	2,798,407.34	36,286.09	3,316,229.97
Total Expense	321,139.99	281,600.70	-39,539.29	2,666,871.81	2,690,798.31	23,926.50	3,316,229.97
Net Income	-62,417.27	-22,689.37	-39,727.90	167,821.62	107,609.03	60,212.59	0.00