

# Hanley Lofts Condominium

Run Date: 04/22/2024

Run Time: 09:22 AM

## BALANCE SHEET

As of: 03/31/2024

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
1011-000	Alliance Bank - Operating	\$42,613.14
1013-000	Alliance Bank - Reserves/WC	\$30,053.18
	TOTAL ASSETS	<u>\$72,666.32</u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
	TOTAL LIABILITIES	\$0.00

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
3900-000	Retained Earnings	\$70,001.10
	Current Year Net Income/(Loss)	\$2,665.22
	TOTAL EQUITY	<u>\$72,666.32</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$72,666.32</u>

# Hanley Lofts Condominium

## INCOME STATEMENT

Start: 03/01/2024 | End: 03/31/2024

### Income

Run Date: 04/22/2024  
Run Time: 09:23 AM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
5000-900 Capital Reserve Income	1,667.00	1,667.00	0.00	5,001.00	5,001.00	0.00	25,835.00
5010-000 Dues	5,011.00	6,000.00	(989.00)	17,093.45	18,000.00	(906.55)	96,000.00
5011-000 Dues - CDA Master Association	322.00	336.00	(14.00)	994.00	1,008.00	(14.00)	5,376.00
5014-000 Transfer Fee	(250.00)	0.00	(250.00)	0.00	0.00	0.00	0.00
5045-900 Initiation Fees - Capital Reser...	0.00	2,112.00	(2,112.00)	0.00	2,112.00	(2,112.00)	6,336.00
5050-000 Interest Income	0.90	1.00	(0.10)	2.69	3.00	(0.31)	12.00
5050-900 Interest Income	3.80	2.30	1.50	10.52	6.90	3.62	27.60
<b>Income Total</b>	<b>6,754.70</b>	<b>10,118.30</b>	<b>(3,363.60)</b>	<b>23,101.66</b>	<b>26,130.90</b>	<b>(3,029.24)</b>	<b>133,586.60</b>

**Total Income** **6,754.70**   **10,118.30**   **(3,363.60)**   **23,101.66**   **26,130.90**   **(3,029.24)**   **133,586.60**

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
6010-000 CDA Master Assoc Dues	336.00	336.00	0.00	1,008.00	1,008.00	0.00	5,376.00
6135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	150.00
6305-000 Accounting	0.00	0.00	0.00	450.00	450.00	0.00	450.00
6310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6330-000 Bank Charges	(9.24)	0.00	9.24	0.00	0.00	0.00	0.00
6410-000 Refuse Removal	232.85	232.80	(0.05)	684.90	698.40	13.50	3,724.80
6415-000 Electricity & Gas	281.68	360.00	78.32	969.19	880.00	(89.19)	4,120.00
6420-000 Water	67.07	75.00	7.93	274.12	225.00	(49.12)	2,510.00
6425-000 Sewer	202.29	200.00	(2.29)	624.54	554.00	(70.54)	3,326.00
6615-000 Snow Removal	615.00	1,800.00	1,185.00	4,095.00	5,850.00	1,755.00	6,750.00
6620-000 Building Replacement Reserve	1,667.00	1,667.00	0.00	5,001.00	5,001.00	0.00	25,835.00
6626-000 Postage	0.00	20.00	20.00	44.69	75.00	30.31	400.00
6630-000 Repairs and Maint	0.00	65.00	65.00	110.00	195.00	85.00	1,030.00
6750-000 Fire Alarm System	0.00	0.00	0.00	210.00	256.50	46.50	2,526.00
6810-000 Commons Mowing	0.00	0.00	0.00	1,665.00	0.00	(1,665.00)	8,495.00
6820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00
6830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
6843-000 Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
6890-000 Misc. Landscape	0.00	0.00	0.00	3,850.00	0.00	(3,850.00)	6,000.00
6900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	156.82
7505-000 Management Fee	480.00	480.00	0.00	1,440.00	1,440.00	0.00	7,680.00
7515-000 Income Taxes	0.00	0.00	0.00	10.00	30.00	20.00	30.00
<b>Expense Total</b>	<b>3,872.65</b>	<b>5,235.80</b>	<b>1,363.15</b>	<b>20,436.44</b>	<b>16,662.90</b>	<b>(3,773.54)</b>	<b>95,749.62</b>

**Total Expense** **3,872.65**   **5,235.80**   **1,363.15**   **20,436.44**   **16,662.90**   **(3,773.54)**   **95,749.62**

**Net Income** **2,882.05**   **4,882.50**   **(2,000.45)**   **2,665.22**   **9,468.00**   **(6,802.78)**   **37,836.98**

# Hanley Lofts Condominium

## INCOME STATEMENT

Cost Center 000

Start: 03/01/2024 | End: 03/31/2024

### Income

Run Date: 04/22/2024  
Run Time: 09:23 AM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
5010-000 Dues	5,011.00	6,000.00	(989.00)	17,093.45	18,000.00	(906.55)	96,000.00
5011-000 Dues - CDA Master Association	322.00	336.00	(14.00)	994.00	1,008.00	(14.00)	5,376.00
5014-000 Transfer Fee	(250.00)	0.00	(250.00)	0.00	0.00	0.00	0.00
5050-000 Interest Income	0.90	1.00	(0.10)	2.69	3.00	(0.31)	12.00
<b>Income Total</b>	<b>5,083.90</b>	<b>6,337.00</b>	<b>(1,253.10)</b>	<b>18,090.14</b>	<b>19,011.00</b>	<b>(920.86)</b>	<b>101,388.00</b>
<b>Total Income</b>	<b>5,083.90</b>	<b>6,337.00</b>	<b>(1,253.10)</b>	<b>18,090.14</b>	<b>19,011.00</b>	<b>(920.86)</b>	<b>101,388.00</b>

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
6010-000 CDA Master Assoc Dues	336.00	336.00	0.00	1,008.00	1,008.00	0.00	5,376.00
6135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	150.00
6305-000 Accounting	0.00	0.00	0.00	450.00	450.00	0.00	450.00
6310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6330-000 Bank Charges	(9.24)	0.00	9.24	0.00	0.00	0.00	0.00
6410-000 Refuse Removal	232.85	232.80	(0.05)	684.90	698.40	13.50	3,724.80
6415-000 Electricity & Gas	281.68	360.00	78.32	969.19	880.00	(89.19)	4,120.00
6420-000 Water	67.07	75.00	7.93	274.12	225.00	(49.12)	2,510.00
6425-000 Sewer	202.29	200.00	(2.29)	624.54	554.00	(70.54)	3,326.00
6615-000 Snow Removal	615.00	1,800.00	1,185.00	4,095.00	5,850.00	1,755.00	6,750.00
6620-000 Building Replacement Reserve	1,667.00	1,667.00	0.00	5,001.00	5,001.00	0.00	25,835.00
6626-000 Postage	0.00	20.00	20.00	44.69	75.00	30.31	400.00
6630-000 Repairs and Maint	0.00	65.00	65.00	110.00	195.00	85.00	1,030.00
6750-000 Fire Alarm System	0.00	0.00	0.00	210.00	256.50	46.50	2,526.00
6810-000 Commons Mowing	0.00	0.00	0.00	1,665.00	0.00	(1,665.00)	8,495.00
6820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00
6830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
6843-000 Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
6890-000 Misc. Landscape	0.00	0.00	0.00	3,850.00	0.00	(3,850.00)	6,000.00
6900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	156.82
7505-000 Management Fee	480.00	480.00	0.00	1,440.00	1,440.00	0.00	7,680.00
7515-000 Income Taxes	0.00	0.00	0.00	10.00	30.00	20.00	30.00
<b>Expense Total</b>	<b>3,872.65</b>	<b>5,235.80</b>	<b>1,363.15</b>	<b>20,436.44</b>	<b>16,662.90</b>	<b>(3,773.54)</b>	<b>95,749.62</b>
<b>Total Expense</b>	<b>3,872.65</b>	<b>5,235.80</b>	<b>1,363.15</b>	<b>20,436.44</b>	<b>16,662.90</b>	<b>(3,773.54)</b>	<b>95,749.62</b>
<b>Net Income</b>	<b>1,211.25</b>	<b>1,101.20</b>	<b>110.05</b>	<b>(2,346.30)</b>	<b>2,348.10</b>	<b>(4,694.40)</b>	<b>5,638.38</b>

# Hanley Lofts Condominium

## INCOME STATEMENT

Capital Reserves  
Start: 03/01/2024 | End: 03/31/2024  
Income

Run Date: 04/22/2024  
Run Time: 09:23 AM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
5000-900 Capital Reserve Income	1,667.00	1,667.00	0.00	5,001.00	5,001.00	0.00	25,835.00
5045-900 Initiation Fees - Capital Reser...	0.00	2,112.00	(2,112.00)	0.00	2,112.00	(2,112.00)	6,336.00
5050-900 Interest Income	3.80	2.30	1.50	10.52	6.90	3.62	27.60
<b>Income Total</b>	<b>1,670.80</b>	<b>3,781.30</b>	<b>(2,110.50)</b>	<b>5,011.52</b>	<b>7,119.90</b>	<b>(2,108.38)</b>	<b>32,198.60</b>
<b>Total Income</b>	<b>1,670.80</b>	<b>3,781.30</b>	<b>(2,110.50)</b>	<b>5,011.52</b>	<b>7,119.90</b>	<b>(2,108.38)</b>	<b>32,198.60</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>1,670.80</b>	<b>3,781.30</b>	<b>(2,110.50)</b>	<b>5,011.52</b>	<b>7,119.90</b>	<b>(2,108.38)</b>	<b>32,198.60</b>