

# Hanley Lofts Condominium

Run Date: 05/22/2024

Run Time: 09:42 AM

## BALANCE SHEET

As of: 04/30/2024

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
1011-000	Alliance Bank - Operating	\$51,111.25
1013-000	Alliance Bank - Reserves/WC	\$31,724.07
	TOTAL ASSETS	<u>\$82,835.32</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)	\$12,834.22
	TOTAL EQUITY	<u>\$82,835.32</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$82,835.32</u>

# Hanley Lofts Condominium

## INCOME STATEMENT

Start: 04/01/2024 | End: 04/30/2024

### Income

Run Date: 05/22/2024  
Run Time: 09:43 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	6,668.00	6,668.00	0.00	25,835.00
5010-000 Dues	9,199.15	7,000.00	2,199.15	26,292.60	25,000.00	1,292.60	96,000.00
5011-000 Dues - CDA Master Association	336.00	392.00	(56.00)	1,330.00	1,400.00	(70.00)	5,376.00
5014-000 Transfer Fee	14.00	0.00	14.00	14.00	0.00	14.00	0.00
5045-000 Initiation Fees	3,168.00	0.00	3,168.00	3,168.00	0.00	3,168.00	0.00
5045-900 Initiation Fees - Capital Reser...	0.00	2,112.00	(2,112.00)	0.00	4,224.00	(4,224.00)	6,336.00
5050-000 Interest Income	0.92	1.00	(0.08)	3.61	4.00	(0.39)	12.00
5050-900 Interest Income	3.89	2.30	1.59	14.41	9.20	5.21	27.60
<b>Income Total</b>	<b>14,388.96</b>	<b>11,174.30</b>	<b>3,214.66</b>	<b>37,490.62</b>	<b>37,305.20</b>	<b>185.42</b>	<b>133,586.60</b>

**Total Income** **14,388.96**   **11,174.30**   **3,214.66**   **37,490.62**   **37,305.20**   **185.42**   **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	392.00	56.00	1,344.00	1,400.00	56.00	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
6410-000 Refuse Removal	225.05	271.60	46.55	909.95	970.00	60.05	3,724.80
6415-000 Electricity & Gas	240.22	360.00	119.78	1,209.41	1,240.00	30.59	4,120.00
6420-000 Water	69.98	120.00	50.02	344.10	345.00	0.90	2,510.00
6425-000 Sewer	219.96	300.00	80.04	844.50	854.00	9.50	3,326.00
6615-000 Snow Removal	0.00	450.00	450.00	4,095.00	6,300.00	2,205.00	6,750.00
6620-000 Building Replacement Reserve	1,667.00	1,667.00	0.00	6,668.00	6,668.00	0.00	25,835.00
6626-000 Postage	0.00	20.00	20.00	44.69	95.00	50.31	400.00
6630-000 Repairs and Maint	176.00	65.00	(111.00)	286.00	260.00	(26.00)	1,030.00
6750-000 Fire Alarm System	626.25	256.50	(369.75)	836.25	513.00	(323.25)	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	1,000.00	1,000.00	0.00	1,000.00	1,000.00	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	179.50	156.82	(22.68)	179.50	156.82	(22.68)	156.82
7505-000 Management Fee	480.00	560.00	80.00	1,920.00	2,000.00	80.00	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>4,219.96</b>	<b>5,618.92</b>	<b>1,398.96</b>	<b>24,656.40</b>	<b>22,281.82</b>	<b>(2,374.58)</b>	<b>95,749.62</b>

**Total Expense** **4,219.96**   **5,618.92**   **1,398.96**   **24,656.40**   **22,281.82**   **(2,374.58)**   **95,749.62**

**Net Income** **10,169.00**   **5,555.38**   **4,613.62**   **12,834.22**   **15,023.38**   **(2,189.16)**   **37,836.98**

# Hanley Lofts Condominium

## INCOME STATEMENT

Cost Center 000  
Start: 04/01/2024 | End: 04/30/2024

Run Date: 05/22/2024  
Run Time: 09:43 AM

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
5010-000 Dues	9,199.15	7,000.00	2,199.15	26,292.60	25,000.00	1,292.60	96,000.00
5011-000 Dues - CDA Master Association	336.00	392.00	(56.00)	1,330.00	1,400.00	(70.00)	5,376.00
5014-000 Transfer Fee	14.00	0.00	14.00	14.00	0.00	14.00	0.00
5045-000 Initiation Fees	3,168.00	0.00	3,168.00	3,168.00	0.00	3,168.00	0.00
5050-000 Interest Income	0.92	1.00	(0.08)	3.61	4.00	(0.39)	12.00
<b>Income Total</b>	<b>12,718.07</b>	<b>7,393.00</b>	<b>5,325.07</b>	<b>30,808.21</b>	<b>26,404.00</b>	<b>4,404.21</b>	<b>101,388.00</b>
<b>Total Income</b>	<b>12,718.07</b>	<b>7,393.00</b>	<b>5,325.07</b>	<b>30,808.21</b>	<b>26,404.00</b>	<b>4,404.21</b>	<b>101,388.00</b>

### 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	392.00	56.00	1,344.00	1,400.00	56.00	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
6410-000 Refuse Removal	225.05	271.60	46.55	909.95	970.00	60.05	3,724.80
6415-000 Electricity & Gas	240.22	360.00	119.78	1,209.41	1,240.00	30.59	4,120.00
6420-000 Water	69.98	120.00	50.02	344.10	345.00	0.90	2,510.00
6425-000 Sewer	219.96	300.00	80.04	844.50	854.00	9.50	3,326.00
6615-000 Snow Removal	0.00	450.00	450.00	4,095.00	6,300.00	2,205.00	6,750.00
6620-000 Building Replacement Reserve	1,667.00	1,667.00	0.00	6,668.00	6,668.00	0.00	25,835.00
6626-000 Postage	0.00	20.00	20.00	44.69	95.00	50.31	400.00
6630-000 Repairs and Maint	176.00	65.00	(111.00)	286.00	260.00	(26.00)	1,030.00
6750-000 Fire Alarm System	626.25	256.50	(369.75)	836.25	513.00	(323.25)	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	1,000.00	1,000.00	0.00	1,000.00	1,000.00	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	179.50	156.82	(22.68)	179.50	156.82	(22.68)	156.82
7505-000 Management Fee	480.00	560.00	80.00	1,920.00	2,000.00	80.00	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>4,219.96</b>	<b>5,618.92</b>	<b>1,398.96</b>	<b>24,656.40</b>	<b>22,281.82</b>	<b>(2,374.58)</b>	<b>95,749.62</b>
<b>Total Expense</b>	<b>4,219.96</b>	<b>5,618.92</b>	<b>1,398.96</b>	<b>24,656.40</b>	<b>22,281.82</b>	<b>(2,374.58)</b>	<b>95,749.62</b>
<b>Net Income</b>	<b>8,498.11</b>	<b>1,774.08</b>	<b>6,724.03</b>	<b>6,151.81</b>	<b>4,122.18</b>	<b>2,029.63</b>	<b>5,638.38</b>

# Hanley Lofts Condominium

## INCOME STATEMENT

Capital Reserves  
Start: 04/01/2024 | End: 04/30/2024  
Income

Run Date: 05/22/2024  
Run Time: 09:43 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	6,668.00	6,668.00	0.00	25,835.00
5045-900 Initiation Fees - Capital Reser...	0.00	2,112.00	(2,112.00)	0.00	4,224.00	(4,224.00)	6,336.00
5050-900 Interest Income	3.89	2.30	1.59	14.41	9.20	5.21	27.60
<b>Income Total</b>	<b>1,670.89</b>	<b>3,781.30</b>	<b>(2,110.41)</b>	<b>6,682.41</b>	<b>10,901.20</b>	<b>(4,218.79)</b>	<b>32,198.60</b>
<b>Total Income</b>	<b>1,670.89</b>	<b>3,781.30</b>	<b>(2,110.41)</b>	<b>6,682.41</b>	<b>10,901.20</b>	<b>(4,218.79)</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>1,670.89</b>	<b>3,781.30</b>	<b>(2,110.41)</b>	<b>6,682.41</b>	<b>10,901.20</b>	<b>(4,218.79)</b>	<b>32,198.60</b>