

LMS4684R - Symphony Residential

Balance Sheet

08-31-2022

Real Current Year

Assets

Accounts Receivable	14,507
100000.00 - Operating Account ***8564	11,253
100001.00 - CRF Bank Account **8580	282,543

Total Assets

308,303

Liabilities

Accounts Payable - Net Total	2,184
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Total Liabilities

2,184

Net Worth

Current Operation Fund

600000.00 - Current Operation Fund - Opening Balance	(6,847)
600041.00 - Current Operation Fund - PY Surplus/(Deficit) - Adjustment	12,311
Current Operation Fund - Net Income	18,791

TOTAL Current Operation Fund

24,255

Contingency Reserve Fund

600050.00 - Contingency Reserve Fund	273,920
600051.00 - Contingency Reserve Fund - Interest	7,944

TOTAL Contingency Reserve Fund

281,864

Total Net Worth

306,119

Total Net Worth and Liabilities

308,303



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Income and Expense Comparative Statement

From 08-01-2022 to 08-31-2022

	<u>August 2022</u>		<u>April to August</u>			<u>Yearly Budgets</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
Revenues							
300000.00 - Operating Fund Contribution	26,761	13,450	67,244	67,250	(6)	161,399	121,450
300009.00 - Fob/Key Revenue	225	42	475	208	267	500	500
300011.00 - Parking Income	100	100	400	500	(100)	1,200	1,200
Total Revenues	27,086	13,592	68,119	67,958	161	163,099	123,150
Expenses							
400000.00 - Administration	8	83	312	417	105	1,000	800
400012.00 - Elevator Maintenance	1,376	1,417	7,918	7,083	(835)	17,000	16,200
400015.00 - Gas	2,697	5,417	23,142	27,083	3,941	65,000	47,171
400018.00 - Insurance		133	1,532	667	(865)	1,600	1,500
400023.00 - Legal Fees		292		1,458	1,458	3,500	2,500
400024.00 - Management Fees	1,071	1,069	5,355	5,346	(9)	12,831	12,978
400025.00 - Mechanical Maintenance	983	318	1,938	1,591	(347)	3,818	3,818
400027.00 - Elevator Maintenance - Repairs		167		833	833	2,000	1,300
400028.00 - Mechanical Maintenance - Repairs		2,917	5,514	14,583	9,069	35,000	15,633
400029.00 - Parking Gate	262	83	262	417	155	1,000	1,000
400033.00 - Repair and Maintenance	145	1,667	3,188	8,333	5,145	20,000	20,000
400039.00 - Bank Charges	46	29	167	146	(21)	350	250
Total Expenses	6,588	13,592	49,328	67,957	18,629	163,099	123,150
Net Income	20,498	0	18,791	1	18,790	0	0