

**English Mill Condominiums**  
**INCOME STATEMENT**  
Start: 04/01/2019 | End: 04/30/2019

Run Date: 05/15/2019  
Run Time: 02:51 PM

**Income**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
6310	Assessments	\$1,500.00
9011	Income-Reserve Special Assessment	\$1,644.90
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		<b>\$3,144.90</b>

**Expense**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
7005	Management Fees	\$409.21
7120	General Repairs and Maintenance	\$400.00
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		<b>\$809.21</b>
<b>Net Income</b>		<hr/> <hr/> <b>\$2,335.69</b>

# English Mill Condominiums

Run Date: 05/15/2019  
Run Time: 02:50 PM

## BALANCE SHEET As of: 04/30/2019

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
1010	Cash - Operating	\$11,708.86
1020	Cash - Reserves	\$45,761.00
1310	Accounts Receivable	(\$16,797.08)
	TOTAL ASSETS	<u>\$40,672.78</u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
3310	Prepaid Assessments	\$733.81
	TOTAL LIABILITIES	<u>\$733.81</u>

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
3350	Opening Balances	\$37,293.02
5100	Retained Earnings	\$693.17
	TOTAL EQUITY	<u>\$37,986.19</u>
	TOTAL NET INCOME (LOSS)	<u>\$1,952.78</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$40,672.78</u>

# English Mill Condominiums

Run Date: 05/15/2019  
Run Time: 02:53 PM

## AGED OWNER BALANCE

As of: 05/31/2019

Account#	Lot	Name/Address	Unit Apt#	Current	Over 30 Delinquency 1	Over 60 Delinquency 2	Over 90 Delinquency 3	Total
EM14		Peter Acker 490 Highland Avenue	#14	\$104.83	\$97.28	\$0.00	\$0.00	\$202.11
EM05		Felipa Cabrera 1215 Valley Road	#5	\$104.83	\$54.83	\$0.00	\$1,020.75	\$1,180.41
EM09		Daniel Chiang 490 Highland Avenue	#9	\$104.83	\$0.00	\$0.00	\$0.00	\$104.83
EM01		Ali Jarar 1215 Valley Road	#1	\$104.83	\$54.83	\$0.00	\$50.00	\$209.66
EM27		Joseph Lubek 490 Highland Avenue	#27	\$104.83	\$0.00	\$0.00	\$0.00	\$104.83
EM30		Alex Maragakis 490 Highland Avenue	#30	\$104.83	\$104.83	\$0.00	\$314.49	\$524.15
EM19		Dale McCombs 490 Highland Avenue	#19	\$104.83	\$104.83	\$0.00	\$0.01	\$209.67
EM11		Max McCombs #11 490 Highland Avenue	#11	\$104.83	\$0.00	\$0.00	\$0.00	\$104.83
EM13		Max McCombs #13 490 Highland Avenue	#13	\$104.83	\$0.00	\$0.00	\$0.00	\$104.83
EM15		Max McCombs #15 490 Highland Avenue	#15	\$104.83	\$0.00	\$0.00	\$0.00	\$104.83
EM17		Max McCombs #17 490 Highland Avenue	#17	\$104.83	\$0.00	\$0.00	\$0.00	\$104.83
EM18		Max McCombs #18 490 Highland Avenue	#18	\$104.83	\$0.00	\$0.00	\$0.00	\$104.83
EM02		Max McCombs #2 1215 Valley Road	#2	\$104.83	\$0.00	\$0.00	\$0.00	\$104.83
EM20		Max McCombs #20 490 Highland Avenue	#20	\$104.83	\$0.00	\$0.00	\$0.00	\$104.83
EM22		Max McCombs #22 490 Highland Avenue	#22	\$104.83	\$0.00	\$0.00	\$0.00	\$104.83
EM23		Max McCombs #23 490 Highland Avenue	#23	\$104.83	\$0.00	\$0.00	\$0.00	\$104.83
EM25		Max McCombs #25 490 Highland Avenue	#25	\$104.83	\$0.00	\$0.00	\$0.00	\$104.83
EM26		Max McCombs #26 490 Highland Avenue	#26	\$104.83	\$0.00	\$0.00	\$0.00	\$104.83
EM28		Max McCombs #28 490 Highland Avenue	#28	\$104.83	\$0.00	\$0.00	\$0.00	\$104.83
EM29		Max McCombs #29 490 Highland Avenue	#29	\$104.83	\$0.00	\$0.00	\$0.00	\$104.83
EM04		Max McCombs #4 1215 Valley Road	#4	\$104.83	\$0.00	\$0.00	\$0.00	\$104.83
EM07		Max McCombs #7 1215 Valley Road	#7	\$104.83	\$0.00	\$0.00	\$0.00	\$104.83
EM03		Muriel Moss 1215 Valley Road	#3	\$54.83	\$50.00	\$0.00	\$0.00	\$104.83
EM06		Muriel Moss 1215 Valley Road	#6	\$54.83	\$50.00	\$0.00	\$0.00	\$104.83
EM10		Duke Partners (*) 490 Highland Avenue	#10	\$0.00	\$0.00	\$0.00	\$104.83	\$104.83
EM10		Ke Ren, et al 490 Highland Avenue	#10	\$104.83	\$34.13	\$0.00	\$0.00	\$138.96
EM21		Andy Tenbrink 490 Highland Avenue	#21	\$104.83	\$0.00	\$0.00	\$0.00	\$104.83

Account#	Lot	Name/Address	Unit Apt#	Current	Over 30 Deliquency 1	Over 60 Deliquency 2	Over 90 Deliquency 3	Total
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Total				\$2,625.58	\$550.73	\$0.00	\$1,490.08	\$4,666.39

Report Summary

Code	Account#	Current	Over 30 Delinquency 1	Over 60 Delinquency 2	Over 90 Delinquency 3	Total
S1 - Special Assessment	1310	\$1,425.58	\$408.28	\$0.00	\$1,290.08	\$3,123.94
A1 - Assessment	1310	\$1,200.00	\$142.45	\$0.00	\$200.00	\$1,542.45
<b>Grand Total:</b>		<b>\$2,625.58</b>	<b>\$550.73</b>	<b>\$0.00</b>	<b>\$1,490.08</b>	<b>\$4,666.39</b>

Account#	Account Description	Delinquency Amount
1310	Accounts Receivable	\$4,666.39
Total:		\$4,666.39