

English Mill Condominiums
INCOME STATEMENT
Start: 12/01/2018 | End: 12/31/2018

Run Date: 01/29/2019
Run Time: 09:51 AM

Income

Account #	Account Name	Total
6310	Assessments	\$1,175.00
9011	Income-Reserve Special Assessment	\$1,290.65
		\$2,465.65

Expense

Account #	Account Name	Total
7005	Management Fees	\$409.21
7120	General Repairs and Maintenance	\$400.00
9908	Plumbing - Reserves	\$2,250.00
		\$3,059.21

Net Income **(\$593.56)**

English Mill Condominiums

Run Date: 01/29/2019
Run Time: 09:49 AM

BALANCE SHEET As of: 12/31/2018 Assets

Account #	Account Name	Total
1010	Cash - Operating	\$16,593.97
1020	Cash - Reserves	\$39,181.40
1310	Accounts Receivable	(\$16,984.07)
	TOTAL ASSETS	\$38,791.30

Liabilities

Account #	Account Name	Total
3310	Prepaid Assessments	\$805.11
	TOTAL LIABILITIES	\$805.11

Equity

Account #	Account Name	Total
3350	Opening Balances	\$37,293.02
	TOTAL EQUITY	\$37,293.02
	TOTAL NET INCOME (LOSS)	\$693.17
	TOTAL LIABILITIES AND EQUITY	\$38,791.30

English Mill Condominiums

Run Date: 01/29/2019
Run Time: 09:52 AM

AGED OWNER BALANCE

As of: 01/31/2019

Account#	Lot	Name/Address	Unit Apt#	Current	Over 30	Over 60	Over 90	Total
EM14		Peter Acker 490 Highland Avenue	#14	\$0.00	\$0.00	\$104.83	\$153.13	\$257.96
EM05		Felipa Cabrera 1215 Valley Road	#5	\$0.00	\$0.00	\$54.83	\$1,170.75	\$1,225.58
EM16		Bessette Goetz Family Trust 490 Highland Avenue	#16	\$0.00	\$0.00	\$104.83	\$0.00	\$104.83
EM01		Ali Jarar 1215 Valley Road	# 1	\$0.00	\$0.00	\$104.83	\$0.00	\$104.83
EM19		Dale McCombs 490 Highland Avenue	#19	\$0.00	\$0.00	\$79.83	\$25.02	\$104.85
EM10		Duke Partners (*) 490 Highland Avenue	#10	\$0.00	\$0.00	\$0.00	\$104.83	\$104.83
Total				\$0.00	\$0.00	\$449.15	\$1,453.73	\$1,902.88

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
S1 - Special Assessment	1310	\$0.00	\$0.00	\$274.15	\$1,353.73	\$1,627.88
A1 - Assessment	1310	\$0.00	\$0.00	\$175.00	\$100.00	\$275.00
Grand Total:		\$0.00	\$0.00	\$449.15	\$1,453.73	\$1,902.88

Account#	Account Description	Delinquency Amount
1310	Accounts Receivable	\$1,902.88
Total:		\$1,902.88