

# English Mills Condominium

Run Date: 08/13/2019  
Run Time: 02:49 PM

## BALANCE SHEET As of: 01/31/2019

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
1010	Cash - Operating	\$14,547.88
1020	Cash - Reserves	\$40,826.30
1310	Accounts Receivable	\$3,704.31
	TOTAL ASSETS	<u>\$59,078.49</u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
3010	Accounts Payable	\$409.21
3310	Prepaid Assessments	\$1,119.00
	TOTAL LIABILITIES	<u>\$1,528.21</u>

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
5100	Retained Earnings	\$58,554.76
	TOTAL EQUITY	<u>\$58,554.76</u>
	TOTAL NET INCOME (LOSS)	<u>(\$1,004.48)</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$59,078.49</u>

**English Mills Condominium**  
**INCOME STATEMENT**  
Start: 01/01/2019 | End: 01/31/2019  
Income

Run Date: 08/13/2019  
Run Time: 02:56 PM

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
6310	Assessments	\$1,550.00
6410	Income-Reserve Special Assessment	\$1,699.73
		<hr/> <b>\$3,249.73</b>

**Expense**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
7005	Management Fees	\$409.21
7007	Dues and Licenses	\$127.50
7020	Legal Fees	\$2,250.00
7045	Insurance-Property	\$298.25
7070	Electricity	\$50.31
7080	Water / Sewer	\$253.39
7085	Trash Service	\$465.55
7120	General Repairs and Maintenance	\$400.00
		<hr/> <b>\$4,254.21</b>

**Net Income** **(\$1,004.48)**

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# English Mills Condominium

Run Date: 08/13/2019  
Run Time: 02:50 PM

## BALANCE SHEET As of: 02/28/2019

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
1010	Cash - Operating	\$10,669.15
1020	Cash - Reserves	\$42,471.20
1310	Accounts Receivable	\$2,292.21
	TOTAL ASSETS	<u>\$55,432.56</u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
3010	Accounts Payable	\$409.21
3310	Prepaid Assessments	\$699.68
	TOTAL LIABILITIES	<u>\$1,108.89</u>

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
5100	Retained Earnings	\$58,554.76
	TOTAL EQUITY	<u>\$58,554.76</u>
	TOTAL NET INCOME (LOSS)	<u>(\$4,231.09)</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$55,432.56</u>

**English Mills Condominium**  
**INCOME STATEMENT**  
Start: 02/01/2019 | End: 02/28/2019  
Income

Run Date: 08/13/2019  
Run Time: 02:56 PM

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
6310	Assessments	\$1,500.00
6410	Income-Reserve Special Assessment	\$1,644.90
		<hr/> <b>\$3,144.90</b>

**Expense**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
7005	Management Fees	\$409.21
7020	Legal Fees	\$4,663.00
7045	Insurance-Property	\$298.25
7070	Electricity	\$47.89
7080	Water / Sewer	\$261.13
7085	Trash Service	\$292.03
7120	General Repairs and Maintenance	\$400.00
		<hr/> <b>\$6,371.51</b>
<b>Net Income</b>		<hr/> <b>(\$3,226.61)</b>

# English Mills Condominium

Run Date: 08/13/2019  
Run Time: 02:50 PM

## BALANCE SHEET As of: 03/31/2019

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
1010	Cash - Operating	\$12,058.68
1020	Cash - Reserves	\$44,116.10
1310	Accounts Receivable	\$1,387.66
	TOTAL ASSETS	<u>\$57,562.44</u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
3010	Accounts Payable	\$409.21
3310	Prepaid Assessments	\$1,126.55
	TOTAL LIABILITIES	<u>\$1,535.76</u>

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
5100	Retained Earnings	\$58,554.76
	TOTAL EQUITY	<u>\$58,554.76</u>
	TOTAL NET INCOME (LOSS)	<u>(\$2,528.08)</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$57,562.44</u>

**English Mills Condominium**  
**INCOME STATEMENT**  
Start: 03/01/2019 | End: 03/31/2019  
Income

Run Date: 08/13/2019  
Run Time: 02:56 PM

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
6020	HOA Transfer Fees	\$500.00
6310	Assessments	\$1,500.00
6410	Income-Reserve Special Assessment	\$1,644.90
		<hr/>
		<b>\$3,644.90</b>

**Expense**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
7005	Management Fees	\$409.21
7011	Mgt Company HOA Transfer Fee	\$250.00
7045	Insurance-Property	\$298.25
7070	Electricity	\$42.88
7080	Water / Sewer	\$249.52
7085	Trash Service	\$292.03
7120	General Repairs and Maintenance	\$400.00
		<hr/>
		<b>\$1,941.89</b>

**Net Income** **\$1,703.01**

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# English Mills Condominium

Run Date: 08/13/2019  
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	\$10,946.84
1020	Cash - Reserves	\$45,761.00
1310	Accounts Receivable	\$1,731.15
	TOTAL ASSETS	<u>\$58,438.99</u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
3310	Prepaid Assessments	\$838.64
	TOTAL LIABILITIES	<u>\$838.64</u>

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
5100	Retained Earnings	\$58,554.76
	TOTAL EQUITY	<u>\$58,554.76</u>
	TOTAL NET INCOME (LOSS)	<u>(\$954.41)</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$58,438.99</u>

**English Mills Condominium**  
**INCOME STATEMENT**  
Start: 04/01/2019 | End: 04/30/2019  
Income

Run Date: 08/13/2019  
Run Time: 02:57 PM

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
6310	Assessments	\$1,500.00
6410	Income-Reserve Special Assessment	\$1,644.90
		<hr/> <b>\$3,144.90</b>

**Expense**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
7005	Management Fees	\$409.21
7045	Insurance-Property	\$298.25
7070	Electricity	\$37.72
7080	Water / Sewer	\$243.71
7085	Trash Service	\$182.34
7120	General Repairs and Maintenance	\$400.00
		<hr/> <b>\$1,571.23</b>

**Net Income** **\$1,573.67**



# English Mills Condominium

Run Date: 08/13/2019

Run Time: 02:50 PM

## BALANCE SHEET

As of: 05/31/2019

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
1010	Cash - Operating	\$9,909.34
1020	Cash - Reserves	\$47,405.90
1310	Accounts Receivable	\$1,838.40
	TOTAL ASSETS	<u>\$59,153.64</u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
3010	Accounts Payable	(\$409.21)
3310	Prepaid Assessments	\$838.64
	TOTAL LIABILITIES	<u>\$429.43</u>

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
5100	Retained Earnings	\$58,554.76
	TOTAL EQUITY	<u>\$58,554.76</u>
	TOTAL NET INCOME (LOSS)	<u>\$169.45</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$59,153.64</u>

**English Mills Condominium**  
**INCOME STATEMENT**  
Start: 05/01/2019 | End: 05/31/2019  
Income

Run Date: 08/13/2019  
Run Time: 02:57 PM

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
6310	Assessments	\$1,500.00
6410	Income-Reserve Special Assessment	\$1,644.90
		<hr/> <b>\$3,144.90</b>

**Expense**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
7005	Management Fees	\$409.21
7020	Legal Fees	\$12.00
7045	Insurance-Property	\$298.25
7070	Electricity	\$40.33
7080	Water / Sewer	\$247.57
7085	Trash Service	\$613.68
7120	General Repairs and Maintenance	\$400.00
		<hr/> <b>\$2,021.04</b>
<b>Net Income</b>		<hr/> <b>\$1,123.86</b>

# English Mills Condominium

Run Date: 08/13/2019

Run Time: 02:51 PM

## BALANCE SHEET As of: 06/30/2019

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
1010	Cash - Operating	\$10,753.04
1020	Cash - Reserves	\$49,050.80
1310	Accounts Receivable	\$1,840.82
	TOTAL ASSETS	<u>\$61,644.66</u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
3010	Accounts Payable	(\$409.21)
3310	Prepaid Assessments	\$1,991.77
	TOTAL LIABILITIES	<u>\$1,582.56</u>

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
5100	Retained Earnings	\$58,554.76
	TOTAL EQUITY	<u>\$58,554.76</u>
	TOTAL NET INCOME (LOSS)	<u>\$1,507.34</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$61,644.66</u>

**English Mills Condominium**  
**INCOME STATEMENT**  
Start: 06/01/2019 | End: 06/30/2019  
Income

Run Date: 08/13/2019  
Run Time: 02:57 PM

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
6310	Assessments	\$1,500.00
6410	Income-Reserve Special Assessment	\$1,644.90
		<hr/>
		<b>\$3,144.90</b>

**Expense**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
7005	Management Fees	\$409.21
7045	Insurance-Property	\$298.25
7070	Electricity	\$40.34
7080	Water / Sewer	\$327.37
7085	Trash Service	\$331.84
7120	General Repairs and Maintenance	\$400.00
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		<b>\$1,807.01</b>

**Net Income** **\$1,337.89**

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# English Mills Condominium

Run Date: 08/13/2019

Run Time: 02:51 PM

## BALANCE SHEET

As of: 07/31/2019

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
1010	Cash - Operating	\$11,434.31
1020	Cash - Reserves	\$50,695.70
1310	Accounts Receivable	\$2,922.20
	TOTAL ASSETS	<u>\$65,052.21</u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
3010	Accounts Payable	(\$409.21)
3310	Prepaid Assessments	\$3,459.38
	TOTAL LIABILITIES	<u>\$3,050.17</u>

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
5100	Retained Earnings	\$58,554.76
	TOTAL EQUITY	<u>\$58,554.76</u>
	TOTAL NET INCOME (LOSS)	<u>\$3,447.28</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$65,052.21</u>

**English Mills Condominium**  
**INCOME STATEMENT**  
Start: 07/01/2019 | End: 07/31/2019  
Income

Run Date: 08/13/2019  
Run Time: 02:58 PM

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
6310	Assessments	\$1,500.00
6410	Income-Reserve Special Assessment	\$1,644.90
		<hr/> <b>\$3,144.90</b>

**Expense**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
7005	Management Fees	\$409.21
7020	Legal Fees	\$97.50
7045	Insurance-Property	\$298.25
7120	General Repairs and Maintenance	\$400.00
		<hr/> <b>\$1,204.96</b>

**Net Income** **\$1,939.94**

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