


Sample Condominium Association

 Balance Sheet
As of 03/31/2021

Page: 1

Account	Description	Operating	Reserves	Other	Totals
10000	ASSETS				
10040	OPERATING CASH				
10050	CIT - Operating	179,162.17	0.00	0.00	179,162.17
11190	TOTAL OPERATING CASH	179,162.17	0.00	0.00	179,162.17
11200	REPLACEMENT CASH				
11220	Reserves MM	0.00	78,488.37	0.00	78,488.37
11230	Reserves CD	0.00	626,183.13	0.00	626,183.13
11260	Cash (Other)	0.00	157,661.66	0.00	157,661.66
11280	Other Cash	0.00	225,697.50	0.00	225,697.50
11290	Other Cash	0.00	504,181.26	0.00	504,181.26
11390	TOTAL REPLACEMENT CASH	0.00	1,592,211.92	0.00	1,592,211.92
11400	DEFERRED MAINTENANCE CASH				
11420	Deferred MM	0.00	0.00	40,040.59	40,040.59
11430	Deferred CD	0.00	0.00	6,911.81	6,911.81
11590	TOTAL DEFERRED MAINTENANCE CASH	0.00	0.00	46,952.40	46,952.40
12990	ACCOUNTS RECEIVABLE				
13000	Accounts Receivable	10,268.65	0.00	0.00	10,268.65
13010	Allowance for Bad Debt	470.00	0.00	0.00	470.00
13290	TOTAL RECEIVABLE	10,738.65	0.00	0.00	10,738.65
14000	Prepaid Insurance	15,450.93	0.00	0.00	15,450.93
14010	Prepaid Expenses	930.35	0.00	0.00	930.35
14111	Accrued Interest Reserves (Reserves)	0.00	4,068.96	0.00	4,068.96
14200	Prepaid Federal Taxes	5,000.00	0.00	0.00	5,000.00
16000	INTERFUNDS				
16010	Due to/from Operating	40,048.15	0.00	0.00	40,048.15
16020	Due to/from Reserves	0.00	(52,235.64)	0.00	(52,235.64)
16030	Due to/from Deferred Maintenance	0.00	0.00	3,437.49	3,437.49
16040	Due to/from Transition	0.00	0.00	8,750.00	8,750.00
16990	TOTAL INTERFUNDS	40,048.15	(52,235.64)	12,187.49	0.00
19990	TOTAL ASSETS	251,330.25	1,544,045.24	59,139.89	1,854,515.38
20000	LIABILITIES & CAPITAL				
20090	LIABILITIES				
22000	Accounts Payable	29,812.48	0.00	0.00	29,812.48
22070	Accounts Payable Tops	3,193.42	0.00	0.00	3,193.42
22100	Prepaid Assessments	27,461.28	0.00	0.00	27,461.28
22200	Accrued Expenses	2,173.18	0.00	0.00	2,173.18
22250	Accrued Audit Fees	11,375.01	0.00	0.00	11,375.01
24000	Refundable Deposits	4,900.00	0.00	0.00	4,900.00
28490	TOTAL CURRENT LIABILITIES	78,915.37	0.00	0.00	78,915.37
29990	TOTAL LIABILITIES	78,915.37	0.00	0.00	78,915.37

Sample Condominium Association

Balance Sheet
As of 03/31/2021

Page: 2

Account	Description	Operating	Reserves	Other	Totals
30000	CAPITAL				
30990	REPLACEMENT FUND				
31000	Replacement Fund Balance PY	0.00	1,491,946.24	0.00	1,491,946.24
31010	Monthly Contributions	0.00	45,000.00	0.00	45,000.00
31020	Replacement Interest	0.00	24,904.73	0.00	24,904.73
31100	Replacement Expenses	0.00	(17,805.73)	0.00	(17,805.73)
31980	TOTAL REPLACEMENT FUND	0.00	1,544,045.24	0.00	1,544,045.24
31990	DEFERRED MAINTENANCE FUND				
32000	Deferred Maintenance Fund PY Balance	0.00	0.00	55,917.81	55,917.81
32010	Deferred Maintenance Contribution	0.00	0.00	3,437.49	3,437.49
32020	Deferred Maintenance Interest	0.00	0.00	(215.41)	(215.41)
32980	TOTAL DEFERRED MAINTENANCE	0.00	0.00	59,139.89	59,139.89
34990	WORKING CAPITAL FUND				
35030	Working Capital Expenses	(6,976.15)	0.00	0.00	(6,976.15)
35980	TOTAL WORKING CAPITAL	(6,976.15)	0.00	0.00	(6,976.15)
37990	OPERATING FUND				
38000	Retained Earnings	179,391.03	0.00	0.00	179,391.03
38190	TOTAL OPERATING FUND	179,391.03	0.00	0.00	179,391.03
38990	TOTAL CAPITAL	172,414.88	1,544,045.24	59,139.89	1,775,600.01
39990	TOTAL LIABILITIES & CAPITAL	251,330.25	1,544,045.24	59,139.89	1,854,515.38

Income/Expense Statement

Period = Mar 2021

Book = Accrual ; Tree = Ysl_Is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
40000 INCOME									
40100 REVENUE									
41000 Maintenance Fees	48,106.13	48,189.42	-83.29	-0.17	144,318.39	144,568.26	-249.87	-0.17	578,273.00
41200 Parking Fees	240.00	240.00	0.00	0.00	720.00	720.00	0.00	0.00	2,880.00
41220 Parking Purchased	168.00	168.00	0.00	0.00	504.00	504.00	0.00	0.00	2,016.00
41230 Parking Rental	345.00	625.00	-280.00	-44.80	1,265.00	1,875.00	-610.00	-32.53	7,500.00
41300 Working Capital	1,443.18	2,000.00	-556.82	-27.84	1,443.18	2,000.00	-556.82	-27.84	8,000.00
41500 Interest Income - Operating	9.45	2.17	7.28	335.48	27.18	6.51	20.67	317.51	26.00
41510 Interest Income - Reserves	1,146.20	2,166.67	-1,020.47	-47.10	24,904.73	6,500.01	18,404.72	283.15	26,000.00
41520 Interest Income - Deferred Maintenance	-3.95	0.00	-3.95	N/A	-215.41	0.00	-215.41	N/A	0.00
41600 Storage Units	0.00	58.33	-58.33	-100.00	0.00	174.99	-174.99	-100.00	700.00
41650 Electric Reimbursement	0.00	33.33	-33.33	-100.00	-290.13	99.99	-390.12	-390.16	400.00
41810 Key Income	0.00	0.00	0.00	N/A	50.00	0.00	50.00	N/A	0.00
41820 Late Payment Fees	-75.00	29.17	-104.17	-357.11	-100.00	87.51	-187.51	-214.27	350.00
41840 Non Sufficient Funds (NSF)	25.00	0.00	25.00	N/A	75.00	0.00	75.00	N/A	0.00
49990 TOTAL REVENUES	51,404.01	53,512.09	-2,108.08	-3.94	172,701.94	156,536.27	16,165.67	10.33	626,145.00
50000 OPERATING EXPENSES									
52000 UTILITIES									
52010 Electric	1,887.07	2,333.33	446.26	19.13	7,668.23	6,999.99	-668.24	-9.55	28,000.00
52020 Gas	110.00	333.33	223.33	67.00	1,390.00	999.99	-390.01	-39.00	4,000.00
52110 Water	232.22	666.67	434.45	65.17	7,768.67	2,000.01	-5,768.66	-288.43	8,000.00
52120 Sewer	4,613.43	4,166.67	-446.76	-10.72	12,946.77	12,500.01	-446.76	-3.57	50,000.00
52250 Cable	1,382.54	916.67	-465.87	-50.82	3,801.85	2,750.01	-1,051.84	-38.25	11,000.00
52400 Trash Disposal	20.12	266.67	246.55	92.46	1,455.85	800.01	-655.84	-81.98	3,200.00
52990 TOTAL UTILITIES	8,245.38	8,683.34	437.96	5.04	35,031.37	26,050.02	-8,981.35	-34.48	104,200.00
60000 GENERAL REPAIRS & MAINTENANCE									
60100 Building Maintenance and Repair	4,985.75	1,931.85	-3,053.90	-158.08	6,078.33	5,795.55	-282.78	-4.88	23,182.18
60200 Building Supplies	2,497.22	833.33	-1,663.89	-199.67	3,132.64	2,499.99	-632.65	-25.31	10,000.00
60510 HVAC Repairs	0.00	291.67	291.67	100.00	0.00	875.01	875.01	100.00	3,500.00
60700 Cleaning Service	6,606.72	6,000.00	-606.72	-10.11	16,224.76	18,000.00	1,775.24	9.86	72,000.00
60800 Snow Removal	0.00	800.00	800.00	100.00	7,134.60	2,400.00	-4,734.60	-197.28	3,000.00
60850 Exterminating	0.00	125.00	125.00	100.00	0.00	375.00	375.00	100.00	1,500.00
60940 Annual Fire Inspection	948.12	1,200.00	251.88	20.99	948.12	1,200.00	251.88	20.99	1,200.00
60980 Security System	6,189.54	2,916.67	-3,272.87	-112.21	7,776.03	8,750.01	973.98	11.13	35,000.00
61000 Landscaping/Yard Maintenance	0.00	1,750.00	1,750.00	100.00	960.00	1,750.00	790.00	45.14	14,000.00

Income/Expense Statement

Period = Mar 2021

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
61270 Elevator Inspection & Repair	0.00	0.00	0.00	N/A	1,576.76	1,875.00	298.24	15.91	7,500.00
61990 TOTAL GENERAL REPAIRS & MAINTENANCE	21,227.35	15,846.52	-5,378.83	-33.94	43,831.24	43,520.56	-310.68	-0.71	170,862.18
62000 RECREATION EXPENSES									
62350 Gym Repairs	-3,960.51	125.00	4,085.51	3,268.41	244.00	375.00	131.00	34.93	1,500.00
62990 TOTAL RECREATION EXPENSES	-3,960.51	125.00	4,085.51	3,268.41	244.00	375.00	131.00	34.93	1,500.00
68000 GENERAL & ADMINISTRATIVE									
68300 Bank Fees	10.00	0.00	-10.00	N/A	20.00	0.00	-20.00	N/A	0.00
68400 Auditing & Tax Preparation	291.67	291.67	0.00	0.00	875.01	875.01	0.00	0.00	3,500.00
69000 Management Fee	3,450.83	3,580.24	129.41	3.61	10,352.49	10,740.72	388.23	3.61	42,962.82
69020 Emergency Management Fee	0.00	375.00	375.00	100.00	0.00	375.00	375.00	100.00	1,500.00
69030 Construction Management Fee	0.00	208.33	208.33	100.00	0.00	624.99	624.99	100.00	2,500.00
69100 Engineering	0.00	250.00	250.00	100.00	0.00	750.00	750.00	100.00	3,000.00
69150 Legal Fees General	0.00	333.33	333.33	100.00	114.00	999.99	885.99	88.60	4,000.00
69170 Legal Fees Collections	0.00	0.00	0.00	N/A	57.00	0.00	-57.00	N/A	0.00
69200 Business/Board Meetings	0.00	112.50	112.50	100.00	0.00	337.50	337.50	100.00	1,350.00
69300 Insurance	5,333.33	5,333.33	0.00	0.00	15,999.99	15,999.99	0.00	0.00	64,000.00
69660 NJ Annual Report	0.00	0.00	0.00	N/A	30.50	0.00	-30.50	N/A	0.00
69790 Federal Income Tax	0.00	750.00	750.00	100.00	0.00	750.00	750.00	100.00	3,000.00
69890 Office Supplies/Expense	216.25	333.33	117.08	35.12	648.75	999.99	351.24	35.12	4,000.00
69900 Office Supplies	0.00	0.00	0.00	N/A	37.48	0.00	-37.48	N/A	0.00
69990 TOTAL ADMINISTRATIVE	9,302.08	11,567.73	2,265.65	19.59	28,135.22	32,453.19	4,317.97	13.31	129,812.82
70000 TRANSFER TO FUNDS									
70010 Capital Reserve Contributions	15,000.00	15,000.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	180,000.00
70020 Capital Reserve Interest	1,146.20	2,166.67	1,020.47	47.10	24,904.73	6,500.01	-18,404.72	-283.15	26,000.00
70030 Deferred Maintenance Contribution	1,145.83	1,145.83	0.00	0.00	3,437.49	3,437.49	0.00	0.00	13,750.00
70040 Deferred Maintenance Interest	-3.95	0.00	3.95	N/A	-215.41	0.00	215.41	N/A	0.00
71990 TOTAL TRANSFER TO FUND	17,288.08	18,312.50	1,024.42	5.59	73,126.81	54,937.50	-18,189.31	-33.11	219,750.00
89990 TOTAL OPERATING EXPENSES	52,102.38	54,537.09	2,434.71	4.46	180,368.64	157,336.27	-23,032.37	-14.64	626,145.00
90990 NET INCOME	-698.37	-1,025.00	326.63	31.87	-7,666.70	-800.00	-6,866.70	-856.34	0.00

Aged Receivables

All Selected Accounts Age As Of: 03/31/2021 Post To: 03/2021 Month From: To

Property	Unit	Resident Name	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance
a161	101	t0001384	769.70	769.70	0.00	0.00	0.00	0.00	769.70
a161	102	t0001385	481.06	0.00	481.06	0.00	0.00	0.00	0.00
a161	104	t0001387	481.06	0.00	481.06	0.00	0.00	-481.06	0.00
a161	105	t0001388	0.00	0.00	0.00	0.00	0.00	-426.85	-426.85
a161	201	t0001392	769.34	0.00	0.00	769.34	0.00	-769.34	0.00
a161	203	t0001418	-100.00	-100.00	0.00	0.00	0.00	-4,229.54	-4,329.54
a161	204	t0001419	736.97	25.00	711.97	0.00	0.00	-711.97	25.00
a161	207	t0001422	0.00	0.00	0.00	0.00	0.00	-481.06	-481.06
a161	208	t0001432	0.00	0.00	0.00	0.00	0.00	-769.70	-769.70
a161	212	t0001436	0.00	0.00	0.00	0.00	0.00	-769.70	-769.70
a161	213	t0001437	655.19	0.00	630.19	25.00	0.00	0.00	655.19
a161	214	t0001459	0.00	0.00	0.00	0.00	0.00	-1,996.51	-1,996.51
a161	214	t0001472	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
a161	214	t0005004	0.00	0.00	0.00	0.00	0.00	-656.26	-656.26
a161	215	t0001460	0.00	0.00	0.00	0.00	0.00	-803.37	-803.37
a161	219	t0001464	1,919.07	769.70	769.70	379.67	0.00	0.00	1,919.07
a161	302	t0001467	0.00	0.00	0.00	0.00	0.00	-769.70	-769.70
a161	303	t0001468	0.00	0.00	0.00	0.00	0.00	-481.06	-481.06
a161	307	t0001483	0.00	0.00	0.00	0.00	0.00	-1,443.18	-1,443.18
a161	310	t0001486	0.00	0.00	0.00	0.00	0.00	-711.97	-711.97
a161	311	t0001487	826.97	711.97	115.00	0.00	0.00	0.00	826.97
a161	316	t0001498	0.00	0.00	0.00	0.00	0.00	-3,976.71	-3,976.71
a161	319	t0001501	0.00	0.00	0.00	0.00	0.00	-811.70	-811.70
a161	320	t0001502	0.00	0.00	0.00	0.00	0.00	-1,606.74	-1,606.74
a161	401	t0001503	0.00	0.00	0.00	0.00	0.00	-769.70	-769.70
a161	405	t0005177	962.12	481.06	481.06	0.00	0.00	0.00	962.12
a161	406	t0001508	1,423.94	711.97	711.97	0.00	0.00	0.00	1,423.94
a161	406	t0001524	0.00	0.00	0.00	0.00	0.00	-1,423.94	-1,423.94
a161	407	t0001509	0.00	0.00	0.00	0.00	0.00	-481.06	-481.06
a161	408	t0001510	0.00	0.00	0.00	0.00	0.00	-769.70	-769.70
a161	410	t0001512	711.97	711.97	0.00	0.00	0.00	0.00	711.97
a161	412	t0001514	0.00	0.00	0.00	0.00	0.00	-769.70	-769.70
a161	418	t0001536	0.00	0.00	0.00	0.00	0.00	-769.70	-769.70
a161	LIBPARK1	t0001917	631.26	240.00	240.00	151.26	0.00	0.00	631.26
a161			10,268.65	4,321.37	4,622.01	1,325.27	0.00	-27,461.28	-17,192.63

Aged Receivables

All Selected Accounts Age As Of: 03/31/2021 Post To: 03/2021 Month From: To

Property	Charge Code	Description	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance
a161	(prepay)	Available Prepay	0.00	0.00	0.00	0.00	0.00	-27,461.28	-27,461.28
a161	4100	Maintenance Fees	9,457.39	4,041.37	4,267.01	1,149.01	0.00	0.00	9,457.39
a161	4120	Parking Fees	631.26	240.00	240.00	151.26	0.00	0.00	631.26
a161	4123	Parking Rental	230.00	115.00	115.00	0.00	0.00	0.00	230.00
a161	4182	Late Payment Fees	-100.00	-100.00	0.00	0.00	0.00	0.00	-100.00
a161	4184	Non Sufficient Funds (NSF)	50.00	25.00	0.00	25.00	0.00	0.00	50.00
a161			10,268.65	4,321.37	4,622.01	1,325.27	0.00	-27,461.28	-17,192.63

Payables Aging Report

a161

Period 03/2021

As of 03/31//2021

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice
v0000115		*	*	*	a161	*	60200	*	1,286.96	1,286.96	0.00	0.00	0.00	0.00
v0000199		Account#/Contr act#:	P-4189	1622	a161	03/08//21	52250	8499 05 354 2673298-03/08/2021	401.55	401.55	0.00	0.00	0.00	0.00
v0000239		Account#/Contr act#:	P-4005	1560	a161	03/24//21	52010	21083004513 7608	1,887.07	1,887.07	0.00	0.00	0.00	0.00
v0000357			P-4474	1738	a161	03/22//21	62350	6276B Final	5,086.71	5,086.71	0.00	0.00	0.00	0.00
v0000413		*	*	*	a161	03/15//21	52110	*	4,845.65	4,845.65	0.00	0.00	0.00	0.00
v0000510		*	*	*	a161	03/23//21	*	*	6,875.19	6,875.19	0.00	0.00	0.00	0.00
v0000599		*	*	*	a161	*	60700	*	7,231.54	6,020.28	0.00	0.00	1,211.26	0.00
v0000606			P-4656	1809	a161	12/19//20	22070	133379	1,012.94	0.00	0.00	0.00	1,012.94	0.00
v0000754		*	*	*	a161	*	52210	*	384.87	384.87	0.00	0.00	0.00	0.00

Grand Total 29,012.48 26,788.28 0.00 0.00 2,224.20 0.00

Payment Register

Period: From 04/2021 to 04/2021

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
1070	K-3524	a161op	v0000213		04/01/2021	04/2021	Check	P-3787	a161	612.50	
8	K-3705	a161op	v0000233		04/03/2021	04/2021	EFT	P-4000	a161	294.64	
9	K-3706	a161op	v0000233		04/03/2021	04/2021	EFT	P-4004	a161	3,839.62	
1071	K-3707	a161op	v0000115		04/03/2021	04/2021	Check	P-4003	a161	967.76	
1072	K-3708	a161op	v0000239		04/03/2021	04/2021	Check	P-4005	a161	1,887.07	
1073	K-3709	a161op	v0000413		04/03/2021	04/2021	Check	P-4001	a161	232.22	
1074	K-3710	a161op	v0000413		04/03/2021	04/2021	Check	P-4002	a161	4,613.43	
1075	K-3803	a161op	v0000754		04/05/2021	04/2021	Check	P-4082	a161	61.68	
1076	K-3804	a161op	v0000754		04/05/2021	04/2021	Check	P-4083	a161	323.19	
1077	K-3915	a161op	v0000199		04/06/2021	04/2021	Check	P-4189	a161	401.55	
1078	K-3954	a161op	v0000947		04/07/2021	04/2021	Check	P-4231	a161	1,000.00	
1079	K-4158	a161op	v0000115		04/13/2021	04/2021	Check	P-4469	a161	319.20	
1080	K-4159	a161op	v0000357		04/13/2021	04/2021	Check	P-4474	a161	5,086.71	
1081	K-4160	a161op	v0000599		04/13/2021	04/2021	Check	P-4470	a161	1,211.26	
1082	K-4161	a161op	v0000510		04/13/2021	04/2021	Check	P-4470	a161	1,066.25	
1083	K-4162	a161op	v0000510		04/13/2021	04/2021	Check	P-4471	a161	3,919.50	
1084	K-4163	a161op	v0000510		04/13/2021	04/2021	Check	P-4472	a161	1,889.44	
1085	K-4367	a161op	v0000606		04/20/2021	04/2021	Check	P-4656	a161	1,012.94	
1086	K-4455	a161op	v0000251		04/22/2021	04/2021	Check	P-4775	a161	1,632.50	
6	K-5111	a161op	v0000994		04/14/2021	04/2021	Check	P-5496	a161	5,744.12	
7	K-5181	a161op	v0000935		04/07/2021	04/2021	Check	P-5507	a161	61,675.09	

Grand Total

97,790.67

General Ledger - Sample Page

Period = Mar 2021
Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
10050									189,817.59 = Beginning Balance =	
a161						1037	0.00	5,100.66	184,716.93	February 2021
a161					R-8673	:prepay	0.00	30.94	184,685.99	:Prog Gen prepayment transfer
a161					R-8673	:prepay	30.94	0.00	184,716.93	:Prog Gen prepayment transfer
a161					R-8674	:prepay	0.00	288.03	184,428.90	:Prog Gen prepayment transfer
a161					R-8674	:prepay	288.03	0.00	184,716.93	:Prog Gen prepayment transfer
a161					R-8678	:prepay	0.00	411.85	184,305.08	:Prog Gen prepayment transfer
a161					R-8678	:prepay	411.85	0.00	184,716.93	:Prog Gen prepayment transfer
a161					R-8679	:prepay	0.00	769.70	183,947.23	:Prog Gen prepayment transfer
a161					R-8679	:prepay	769.70	0.00	184,716.93	:Prog Gen prepayment transfer
a161					R-8680	:prepay	0.00	769.70	183,947.23	:Prog Gen prepayment transfer
a161					R-8680	:prepay	769.70	0.00	184,716.93	:Prog Gen prepayment transfer
a161					R-8880	:credit	0.00	115.00	184,601.93	:Prog Gen credit application
a161					R-8880	:credit	115.00	0.00	184,716.93	:Prog Gen credit application
a161					R-8985	none	0.00	481.06	184,235.87	:Prog Gen prepayment transfer
a161					R-8985	none	481.06	0.00	184,716.93	:Prog Gen prepayment transfer
a161					R-8986	none	0.00	300.12	184,416.81	:Prog Gen prepayment transfer
a161					R-8986	none	300.12	0.00	184,716.93	:Prog Gen prepayment transfer
a161					R-8987	none	0.00	481.06	184,235.87	:Prog Gen prepayment transfer
a161					R-8987	none	481.06	0.00	184,716.93	:Prog Gen prepayment transfer
a161					R-9026	none	0.00	769.70	183,947.23	:Prog Gen prepayment transfer
a161					R-9026	none	769.70	0.00	184,716.93	:Prog Gen prepayment transfer
a161					R-9205	none	0.00	481.06	184,235.87	:Prog Gen prepayment transfer
a161					R-9205	none	481.06	0.00	184,716.93	:Prog Gen prepayment transfer
a161					R-9223	none	0.00	711.97	184,004.96	:Prog Gen prepayment transfer
a161					R-9223	none	711.97	0.00	184,716.93	:Prog Gen prepayment transfer
a161					R-9387	:credit	0.00	25.00	184,691.93	:Prog Gen credit application
a161					R-9387	:credit	25.00	0.00	184,716.93	:Prog Gen credit application
a161					R-9418	none	0.00	803.37	183,913.56	:Prog Gen prepayment transfer
a161					R-9418	none	803.37	0.00	184,716.93	:Prog Gen prepayment transfer
a161					R-9430	none	0.00	42.00	184,674.93	:Prog Gen prepayment transfer
a161					R-9430	none	42.00	0.00	184,290.08	:Prog Gen prepayment transfer
a161					R-9430	none	0.00	384.85	184,332.08	:Prog Gen prepayment transfer
a161					R-9430	none	384.85	0.00	184,716.93	:Prog Gen prepayment transfer
a161					R-9467	none	0.00	769.70	183,947.23	:Prog Gen prepayment transfer
a161					R-9467	none	769.70	0.00	184,716.93	:Prog Gen prepayment transfer
a161					R-9665	none	0.00	769.70	183,947.23	:Prog Gen prepayment transfer
a161					R-9665	none	769.70	0.00	184,716.93	:Prog Gen prepayment transfer

General Ledger - Sample Page

Period = Mar 2021
Book = Accrual

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
a161		03/12/2021	03/2021		P-4469	3259452	319.20	0.00	2,164.88	Vacuum
a161		03/31/2021	03/2021		P-4003	3260203	967.76	0.00	3,132.64	March 2021
				Net Change=-2,497.22			2,497.22	0.00	3,132.64	= Ending Balance =
60700				Cleaning Service					9,618.04	= Beginning Balance =
a161		03/02/2021	03/2021		P-3377	32773	586.44	0.00	10,204.48	Compactor repair
a161		03/31/2021	03/2021		P-5435	117351	6,020.28	0.00	16,224.76	March 2021
				Net Change=-6,606.72			6,606.72	0.00	16,224.76	= Ending Balance =
60800				Snow Removal					7,134.60	= Beginning Balance =
				Net Change=0.00			0.00	0.00	7,134.60	= Ending Balance =
60940				Annual Fire Inspection					0.00	= Beginning Balance =
a161		03/02/2021	03/2021		P-3375	19551	560.00	0.00	560.00	Quarterly inspection
a161		03/18/2021	03/2021		P-3741	19606	388.12	0.00	948.12	System trouble
				Net Change=948.12			948.12	0.00	948.12	= Ending Balance =
60980				Security System					1,586.49	= Beginning Balance =
a161		03/08/2021	03/2021	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	P-3381	16843	6,189.54	0.00	7,776.03	2/28 - 5/28/21
				Net Change=-6,189.54			6,189.54	0.00	7,776.03	= Ending Balance =
61000				Landscaping/Yard Maintenance					960.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	960.00	= Ending Balance =
61270				Elevator Inspection & Repair					1,576.76	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,576.76	= Ending Balance =
62350				Gym Repairs					4,204.51	= Beginning Balance =
a161		03/12/2021	03/2021		P-3736	6495B	4,204.51	0.00	8,409.02	Final payment
a161		03/22/2021	03/2021		P-4474	6276B...	5,086.71	0.00	13,495.73	Final payment
a161		03/31/2021	03/2021		J-1928		0.00	13,120.73	375.00	Reclass Gym Expense to Reserves
a161		03/31/2021	03/2021		J-1928		0.00	131.00	244.00	Reclass Gym Expense to Reserves
				Net Change=-3,960.51			9,291.22	13,251.73	244.00	= Ending Balance =
62360				Gym Supplies					0.00	= Beginning Balance =
a161		03/03/2021	03/2021	xxxxxxxxxxxxxxxxxxxxxxxxxxxx		FS76048A	4,554.00	0.00	4,554.00	Installation
a161		03/31/2021	03/2021	xxxxxxxxxxxxxxxxxxxxxxxxxxxx			0.00	4,554.00	0.00	Reclass Gym Expense to Reserves
				Net Change=0.00			4,554.00	4,554.00	0.00	= Ending Balance =