

Scrubbed Account

Management Report

10/16/2018

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Trial Balance

Account Type	Account	Debit	Credit	YTD Debit	YTD Credit
Revenue	Amortization of	-	0.00	13690.02	-
	Financing Costs (65200)				
Revenue	Base Rent - Retail	-	0.00	-	85241.64
	(41200)				
Revenue	Interest Expense (65100)	-	0.00	83999.99	-
Revenue	Miscellaneous Capital	-	0.00	19100.00	-
	Expenditure (66000)				
Revenue	Other Tenant Income	-	0.00	-	7535.88
	(41900)				
Revenue	Recovery Income - CAM	-	0.00	-	9328.33
	(41400)				
Revenue	Self Storage Rental	-	0.00	-	184375.81
	Income (43000)				
Expenses	General and	0.00	-	11071.64	-
	Administration Expense				
	(52130)				
Expenses	Marketing/Advertising	0.00	-	5104.93	-
	Expenses (53100)				
Expenses	Office Expense (52120)	0.00	-	753.40	-
Expenses	Other Operating Expenses	0.00	-	585.65	-
	(59000)				
Expenses	Payroll Expenses (52110)	0.00	-	18228.08	-
Expenses	Permit/License Fees	0.00	-	1308.73	-
	(54200)				
Expenses	Property Insurance	0.00	-	2733.75	-
	(52160)				
Expenses	Property Management Fee	0.00	-	14652.32	-
	(52140)				
Expenses	Property RE Tax (52170)	0.00	-	48960.00	-
Expenses	R&M (51120)	0.00	-	1634.63	-
Expenses	R&M-Recoverable	0.00	-	8123.49	-
	(51121)				
Expenses	Service Contract -	0.00	-	1113.00	-
	Security (51140)				
Expenses	Utility- Recoverable	0.00	-	12314.76	-
	(51111)				
Assets	Accumulated LC	0.00	-	-	3426.65
	Amortization (13811)				
Assets	Acquisition Fees (13310)	0.00	-	227397.59	-
Assets	Building Cost (13400)	0.00	-	9424125.00	-
Assets	Building Improvement	0.00	-	10504.54	-
	(13500)				
Assets	Construction in Progress	-0.00	-	65634.64	-
	General (15100)				
Assets	Land (13100)	0.00	-	3675875.00	-
Assets	Leasing Commissions	0.00	-	13472.60	-
	(13810)				
Assets	Other Current Assets	0.00	-	5870.00	-
	(11900)				
Assets	Other Receivables	0.00	-	243.86	-
	(11299)				
Assets	Prepaid Insurance (11320)	0.00	-	3620.70	-
Assets	Property Cash (11100)	0.00	-	59476.17	-
Assets	Restricted Cash (11120)	0.00	-	427208.31	-
Liabilities	Accounts Payable (21100)-		0.00	-	11087.88
Liabilities	Accrued Operating	-	0.00	-	106.81
	Expense (21300)				
Liabilities	Accrued RE Tax (21320)	-	0.00	-	7915.38
Liabilities	Amortization of DFC -1	-	0.00	-	45485.00
	(25510)				
Liabilities	Deferred Financing Costs	-	0.00	248100.00	-
	-1 (25500)				
Liabilities	Due to Related Parties	-	0.00	-	6630.62
	(21500)				
Liabilities	Mortgage Payable	-	0.00	-	7500000.00
	(25100)				

Liabilities	Prepaid Rent (21400)	-	0.00	-	5276.13
Liabilities	Security Deposit (21450)	-	0.00	-	36597.45
Equity	Contributions (30000)	-	0.00	-	6182008.42
Equity	Distribution - Profit (31100)	-	0.00	-	199000.00
Equity	Prior Years' Retained Earnings (38100)	-	0.00	-	120886.80
	Total	0.00	0.00	14404902.80	14404902.80

Budget Summary

[illegible]

Balance Sheet

