Scrubbed Reports - 429 Beale

Management Report

2018-10-31

Contents

Scrubbed Reports - 429 Beale
Balance Sheet
as of October 2018

	May 2018	Jul 2018	Jul 2018	Aug 2018	Oct 2018	Oct 2018
Assets						
Current Assets						
Cash						
Total Cash	**0**	**0**	**0**	**0**	**0**	**0**
	0	0	0	0	0	0
Inventories						
Total Inventories	**0**	**0**	**0**	**0**	**0**	**0**
Other Current Assets						
Total Other Current Assets	**0**	**0**	**0**	**0**	**0**	**0**
Total Current Assets	**0**	**0**	**0**	**0**	**0**	**0**
Non-current Assets						
Property, Plant and Equipment						
Net Property, Plant and Equipment	**0**	**0**	**0**	**0**	**0**	**0**
Total Non-current Assets	**0**	**0**	**0**	**0**	**0**	**0**
Total Assets	**0**	**0**	**0**	**0**	**0**	**0**
Liabilities and Equity						
Liabilities						
Current Liabilities						
Accounts Payable	0	0	0	0	0	0
Accrued Operating Expense	786	786	786	393	786	786
Due to Related Parties	13,768	13,768	13,768	6,884	13,768	13,768
Total Current Liabilities	**14,553**	**14,553**	**14,553**	**7,277**	**14,553**	**14,553**
Total Liabilities	**14,553**	**14,553**	**14,553**	**7,277**	**14,553**	**14,553**
Equity						
Contributions	-15,547,861	-15,547,861	-15,547,861	-7,773,931	-15,547,861	-15,547,861
Current Year Earnings	160,333	160,333	160,333	80,166	160,333	160,333
Distribution - Profit	-2,551,470	-2,551,470	-2,551,470	-1,275,735	-2,551,470	-2,551,470
Prior Years' Retained Earnings	2,570,338	2,570,338	2,570,338	1,285,169	2,570,338	2,570,338
Total Equity	**-15,368,661**	**-15,368,661**	**-15,368,661**	**-7,684,331**	**-15,368,661**	**-15,368,661**
Total Liabilities and Equity	**-15,354,108**	**-15,354,108**	**-15,354,108**	**-7,677,054**	**-15,354,108**	**-15,354,108**

Budget Summary

Account	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Trial Balance

Account Type	Account	Debit	Credit	YTD Debit	YTD Credit
Revenue	Base Rent - Office (41100)	-	0.00	-	34867.01
Revenue	Interest Expense (65100)	-	0.00	77899.74	-
Revenue	Other Tenant Income (41900)	-	0.00	-	17504.40
Revenue	Recovery Income - CAM (41400)	-	0.00	-	1067.98
Revenue	Self Storage Rental Income (43000)	-	0.00	-	257748.24
Expenses	General and Adminstration Expense (52130)	0.00	-	9126.98	-
Expenses	Marketing/Advertising Expenses (53100)	0.00	-	3792.52	-
Expenses	Office Expense (52120)	0.00	-	1023.40	-
Expenses	Other Operating Expenses (59000)	0.00	-	225.00	-
Expenses	Payroll Expenses (52110)	0.00	-	23086.82	-
Expenses	Permit/License Fees (54200)	0.00	-	17.65	-
Expenses	Property Insurance (52160)	0.00	-	134.56	-
Expenses	Property Management Fee (52140)	0.00	-	16284.54	-
Expenses	Property RE Tax (52170)	0.00	-	93259.60	-
Expenses	R&M (51120)	0.00	-	1098.03	-
Expenses	Service Contract - Other (51170)	0.00	-	458.52	-
Expenses	Utility (51110)	0.00	-	4613.94	-

A PHP Error was encountered

Severity: Warning

Message: Illegal string offset 'RowType'

Filename: models/Modules.php

Line Number: 1200

Backtrace:

File: C:\xampp\htdocs\adminpanel\application\models\Modules.php
Line: 1200
Function: _error_handler

File: C:\xampp\htdocs\adminpanel\application\views\APIReport.php
Line: 276
Function: find_report

File: C:\xampp\htdocs\adminpanel\application\controllers\APIReport.php
Line: 18
Function: view

File: C:\xampp\htdocs\adminpanel\index.php
Line: 316
Function: require_once

A PHP Error was encountered

Severity: Notice

Message: Undefined index: RowType

Filename: models/Modules.php

Line Number: 1200

Backtrace:

File: C:\xampp\htdocs\adminpanel\application\models\Modules.php
Line: 1200
Function: _error_handler

File: C:\xampp\htdocs\adminpanel\application\views\APIReport.php
Line: 276
Function: find_report

File: C:\xampp\htdocs\adminpanel\application\controllers\APIReport.php
Line: 18
Function: view

File: C:\xampp\htdocs\adminpanel\index.php
Line: 316
Function: require_once

Liabilities	Accrued Operating Expense (21300)	-	0.00	-	392.78
Liabilities	Due to Related Parties (21500)	-	0.00	-	6883.90
Liabilities	Mortgage Payable (25100)	-	0.00	-	7711949.78
Equity	Contributions (30000)	-	0.00	7773930.71	-
Equity	Distribution - Profit (31100)	-	0.00	1275735.00	-
Equity	Prior Years' Retained Earnings (38100)	-	0.00	-	1285168.77
	Total	0.00	0.00	9315582.86	9315582.86

Balance Sheet

Section	Account	Amount	YTD
Current Assets	Property Cash	34895.85	251691.49
Current Liabilities	Accounts Payable	0.00	16.48
Current Liabilities	Accrued Operating Expense	392.78	818.04
Current Liabilities	Due to Related Parties	6883.90	1537.90
Long-Term Liabilities	Mortgage Payable	7711949.78	7775000.00
Equity	Contributions	-7773930.71	-7773930.71
Equity	Current Year Earnings	80166.33	316821.49
Equity	Distribution - Profit	-1275735.00	-926275.00
Equity	Prior Years' Retained Earnings	1285168.77	857703.29

Profit and Lost

Section	Account	Amount	YTD