

# **Scrubbed Reports - 3.0 Investment LLC**

**Management Report**

2018-10-26

# Contents

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BudgetSummary	1
TrialBalance	2
ProfitAndLost	3

# Budget Summary

Account	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-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	Asset Management Fee Income (472)	-	0.00	-	514.15
Revenue	Business Income - Consulting Fee (471)	-	0.00	-	110000.00
Revenue	Commission Received (475)	-	0.00	-	2490.00
Revenue	Development Income (474)	-	0.00	-	344327.88
Revenue	Gain or Loss from Sale of Properties (400)	-	0.00	-	301556.82
Revenue	Miscellaneous Income (473)	-	0.00	-	25000.00
Revenue	Other Revenue (460)	-	0.00	-	10183.04
Revenue	Rent Revenue (405)	-	0.00	-	9674.00
Expenses	Advertising (600)	0.00	-	42845.53	-
Expenses	Amortization Expense - Loan Financing Cost (703)	0.00	-	5751.18	-
Expenses	Bank Service Charges (604)	0.00	-	735.00	-
Expenses	Car Rental (650)	1268.99	-	11420.91	-
Expenses	Cash-for-Keys Expense (662)	0.00	-	2080.00	-
Expenses	Consulting & Accounting (612)	0.00	-	5010.00	-
Expenses	Depreciation - Automobile (700)	0.00	-	5347.08	-
Expenses	Depreciation - Building (701)	0.00	-	719.37	-
Expenses	Depreciation - Rehab Costs (704)	0.00	-	15.35	-
Expenses	Dues & Subscriptions (676)	0.00	-	7174.46	-
Expenses	Gas (683)	0.00	-	767.19	-
Expenses	General Expenses (628)	0.00	-	3240.10	-
Expenses	Insurance (632)	548.47	-	3916.88	-
Expenses	Interest Expense (800)	0.00	-	3325.82	-
Expenses	Legal Expenses (640)	0.00	-	380.00	-
Expenses	Meals and Entertainment (620)	0.00	-	11817.91	-
Expenses	Office Supplies (653)	0.00	-	6541.52	-
Expenses	Other Expense (654)	0.00	-	18539.56	-
Expenses	Parking (685)	0.00	-	6.00	-
Expenses	Professional Services (613)	0.00	-	13422.96	-
Expenses	Rent (660)	0.00	-	2100.00	-
Expenses	Repairs and Maintenance (664)	0.00	-	3049.03	-
Expenses	Telephone & Internet (680)	0.00	-	1771.45	-
Expenses	Tools and Construction Supplies (688)	0.00	-	7394.17	-
Expenses	Travel (684)	0.00	-	7727.78	-
Expenses	Utilities (644)	0.00	-	1386.73	-
Expenses	Wages and Salaries (668)	0.00	-	400.00	-
Assets	Automobile (180)	0.00	-	35647.48	-
Assets	Less Accumulated Depreciation on Automobile (185)	0.00	-	-	27626.58
Assets	Due Diligence Deposit (141)	0.00	-	3995.00	-

Assets	Earnest Money Deposits (140)	0.00	-	437326.50	-
Assets	First Republic Bank xxx0422 (100)	-	17458.93	-	105921.57
Assets	Other Receivables (125)	3308.00	-	72559.01	-
Assets	Receivable from MJD (123)	0.00	-	58052.30	-
Assets	Rehab Costs (172)	0.00	-	11922.03	-
Assets	Reimbursable Expenses (122)	0.00	-	110766.44	-
Liabilities	Loan (290)	-	0.00	-	16686.56
Liabilities	Other Payables (205)	-	0.00	-	129918.14
Liabilities	Payable to Conventus (209)	-	0.00	-	25284.69
Liabilities	Payable to Laxmi (207)	-	0.00	-	6361.17
Liabilities	Payable to MJD (206)	-	0.00	-	150331.95
Equity	Distribution for Profit Sharing (615)	-	0.00	279079.57	-
Equity	Owners Contribution (300)	-	0.00	-	258234.60
Equity	Owners Draw (310)	12333.47	-	332861.57	-
Equity	Retained Earnings (320)	-	0.00	15015.27	-
	Total	17458.93	17458.93	1524111.15	1524111.15

Profit and Lost

Section	Account	Amount	YTD
Other Income and Expense	Car Rental	-1268.99	
Other Income and Expense	Insurance	-548.47	



