

Scrubbed Account

Management Report

10/16/2018

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Trial Balance

Account Type	Account	Debit	Credit	YTD Debit	YTD Credit
A PHP Error was encountered Severity: Warning Message: Illegal string offset 'RowType' Filename: models/Modules.php Line Number: 71 Backtrace: File: C:\xampp\htdocs\adminpanel\application\models\Modules.php Line: 71 Function: _error_handler File: C:\xampp\htdocs\adminpanel\application\views\APIReport.php Line: 259 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: 71 Backtrace: File: C:\xampp\htdocs\adminpanel\application\models\Modules.php Line: 71 Function: _error_handler File: C:\xampp\htdocs\adminpanel\application\views\APIReport.php Line: 259 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					
Assets	Prepaid Others (11399)	0.00	-	150000.00	-
Assets	Property Cash (11100)	0.00	-	4975.00	-
Assets	Soft Cost - Application &	0.00	-	15265.82	-

Assets	Impact Fees (15530)				
	Soft Cost - Architecture &0.00	-	425020.61	-	
	Design (15510)				
Assets	Soft Cost - 0.00	-	3628.31	-	
	Development/PM Fees (15560)				
Assets	Soft Cost - Engineers & 0.00	-	65726.95	-	
	Consultants (15520)				
Assets	Soft Cost - Legal & 0.00	-	112683.61	-	
	Professional Fees (15540)				

A PHP Error was encountered

Severity: Warning

Message: Illegal string offset 'RowType'

Filename: models/Modules.php

Line Number: 71

Backtrace:

File: C:\xampp\htdocs\adminpanel\application\models\Modules.php

Line: 71

Function: _error_handler

File: C:\xampp\htdocs\adminpanel\application\views\APIReport.php

Line: 259

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: 71

Backtrace:

File: C:\xampp\htdocs\adminpanel\application\models\Modules.php

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Function: find_report

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Line: 18

Function: view

File: C:\xampp\htdocs\adminpanel\index.php

Line: 316

Function: require_once

Equity	Contributions (30000)	-	0.00	-	582421.72
Equity	Prior Year's Retained Earnings (38100)	-	0.00	23841.30	-
	Total	0.00	0.00	801841.60	801841.60

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses												
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses												
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



Balance Sheet

Section	Account	Amount	YTD
Current Assets	Prepaid Others	150000.00	0.00
Current Assets	Property Cash	4975.00	0.00
Property, Plant and Equipment	Soft Cost - Application & Impact Fees	15265.82	0.00
Property, Plant and Equipment	Soft Cost - Architecture & Design	425020.61	0.00
Property, Plant and Equipment	Soft Cost - Development/PM Fees	3628.31	0.00
Property, Plant and Equipment	Soft Cost - Engineers & Consultants	65726.95	0.00
Property, Plant and Equipment	Soft Cost - Legal & Professional Fees	112683.61	0.00
Current Liabilities	Accounts Payable	219419.88	0.00
Equity	Contributions	582421.72	0.00
Equity	Current Year Earnings	-700.00	0.00
Equity	Prior Year's Retained Earnings	-23841.30	0.00

