

Scrubbed Reports - 429 Beale

Management Report

2018-10-28

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**Statements of Financial Position
as of 10/28/2018**

ASSETS	Jul 2018	Aug 2018	Sep 2018	Oct 2018
Current Liabilities	392.78	392.78	0.00	7,276.68
Equity	7,773,930.71	7,773,930.71	7,773,930.71	10,415,000.81
TOTAL	7774323.49	7774323.49	7773930.71	10422277.49
LIABILITIES AND NET ASSETS				
Current Assets	34,895.85	34,895.85	34,895.85	34,895.85
TOTAL	7809219.34	7809219.34	7808826.56	10457173.34

Budget Summary

[illegible]

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: 513

Backtrace:

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

Line: 513

Function: _error_handler

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

Line: 273

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: 513

Backtrace:

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

Line: 513

Function: _error_handler

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

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Line: 18

Function: view

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

Line: 316

Function: require_once

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



