

# Scrubbed Report - 275 Turk

Management Report

2018-10-16

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## Trial Balance

Account Type	Account	Debit	Credit	YTD Debit	YTD Credit
Assets	Accounts Receivable (11200)	0.00	-	9528.93	-
Assets	Other Receivables (11299)	0.00	-	24104.26	-
Assets	Property Cash (11100)	0.00	-	176003.02	-
Assets	Restricted Cash (11120)	0.00	-	69894.51	-

### 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: 260

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: 260

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

Equity	Contributions (30000)	-	0.00	-	5655731.99
Equity	Contributions - Other (30100)	-	0.00	-	658000.00
Equity	Distribution - ROC (31000)	-	0.00	7414805.27	-
Equity	Prior Year's Retained Earnings (38100)	-	0.00	-	1360412.69
	Total	0.00	0.00	7694335.99	7694335.99

# Budget Summary

&nbsp;												
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	Accounts Receivable	9528.93	6992.99
Current Assets	Other Receivables	24104.26	0.00
Current Assets	Prepaid Insurance	0.00	3614.31
Current Assets	Prepaid Others	0.00	2886.09
Current Assets	Property Cash	176003.02	195280.57
Current Assets	Restricted Cash	69894.51	69889.22
Property, Plant and Equipment	Building Cost	0.00	8424987.04
Property, Plant and Equipment	Building Improvement	0.00	224023.16
Property, Plant and Equipment	Construction in Progress - General	0.00	21498.13
Property, Plant and Equipment	Furniture and Fixtures	0.00	189208.28
Property, Plant and Equipment	Land	0.00	3897807.00
Current Liabilities	Accounts Payable	20191.31	14774.36
Current Liabilities	Accrued RE Tax	0.00	44514.59
Current Liabilities	Deferred Financing Costs -1	0.00	-92922.60
Current Liabilities	Interest Payable	0.00	20941.39
Current Liabilities	Prepaid Rent	0.00	13268.11
Current Liabilities	Security Deposit	0.00	63182.50
Non-Current Liabilities	Amortization of DFC -1	0.00	2555.06
Non-Current Liabilities	Mortgage Payable	0.00	7000000.00
Equity	Contributions	5655731.99	5655731.99
Equity	Contributions - Other	658000.00	658000.00
Equity	Current Year Earnings	0.00	107832.23
Equity	Distribution - ROC	-7414805.27	0.00
Equity	Prior Year's Retained Earnings	1360412.69	-451690.84



## Profit and Lost

    Section

Account

Amount

YTD

