

Scrubbed Account

Management Report

10/16/2018

Contents

TrialBalance	1
BudgetSummary	2
BalanceSheet	3

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	-

	Impact Fees (15530)				
Assets	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

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

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

Budget Summary

[illegible]

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

