

**Balance Sheet (Cash)  
Eastside Commons - (es)  
January 2016**

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Prepared For:  
Eastside Commons Condo Assoc. Inc.  
c/o Premier Property Management  
26 Valley Rd. #203  
Middletown, RI 02842-6371

Prepared By:

**ASSETS**

**CITIZENS BANK CHECKING ACT**

1110 Operating \$ in Checking	19,389.42
1111 \$ to pay insurance	2,920.00
1115 HVAC Funds	10,561.26
1135 Irrigation Funds in chking	14,526.25
1145 BBQ Funds	54.00
1147 Garage Remote Deposit	70.00
<b>Total Citizens Checking</b>	<u>47,520.93</u>

**CITIZENS MONEY MARKET ACCOUNT**

1160 Reserve \$ in Citizens MMKT	<u>46,031.35</u>
<b>Total Citizens Money Market Account</b>	46,031.35

**WEBSTER BANK**

1192 Toll Arb I Settlement \$ (Webster)	19,095.85
1193 RESERVE FUNDS (Webster)	<u>217,717.02</u>
<b>Total Webster Money Market Account</b>	236,812.87

**SAVINGS INSTITUTE**

1196 Toll Arb I Settlement \$ (Savings Institute)	6,762.86
1197 Reserve \$ @ Savings Institute	139,350.10
1198 Toll ARB II Settlement \$ (Savings Institute)	<u>53,825.59</u>
<b>Total in SAVINGS INSTITUTE</b>	199,938.55

**SAVINGS/RESERVE FUNDS at BANKRI**

1225 BankRI "Business Power" MMKT	248,035.03
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**TOTAL CASH ASSETS**

778,338.73

**TOTAL ASSETS**

802,703.73

**LIABILITIES & CAPITAL**

2210 Prepaid Condo Fees

6,114.23

**Balance Sheet (Cash)**  
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2220 Garage Remote Dep. Held	70.00
3800 Retained Earnings	148,603.71
3810 Capital Fund Balance	637,628.96
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>802,703.73</u>

**Income Statement (Cash)  
Eastside Commons - (es)  
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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
4500 Condo Fees - Operating	34,328.00	94.29	34,328.00	94.29
4516 Parking Income	100.00	0.27	100.00	0.27
4530 Reimbursement - HVAC	1,766.81	4.85	1,766.81	4.85
4540 Reimbursement - Other	70.00	0.19	70.00	0.19
5720 Interest on Bank Accounts	60.26	0.17	60.26	0.17
5721 Interest Earned Citizens MMKT	0.78	0.00	0.78	0.00
5723 Interest BankRI	73.51	0.20	73.51	0.20
5800 Late Fee	7.23	0.02	7.23	0.02
<b>TOTAL INCOME</b>	<b>36,406.59</b>	<b>100.00</b>	<b>36,406.59</b>	<b>100.00</b>
<b>EXPENSES</b>				
6201 Maintenance & Repairs	146.42	0.40	146.42	0.40
6215 Elevator	3,987.12	10.95	3,987.12	10.95
6217 Fire Alarm	1,132.00	3.11	1,132.00	3.11
6218 Sprinkler	600.00	1.65	600.00	1.65
6222 Cleaning	1,440.00	3.96	1,440.00	3.96
6262 Snow Removal	2,465.00	6.77	2,465.00	6.77
6270 Postage, Copy, Office Supplies	358.11	0.98	358.11	0.98
6300 Management Exp.	4,460.00	12.25	4,460.00	12.25
6304 Banking Expense	3.00	0.01	3.00	0.01
6320 Insurance	2,603.50	7.15	2,603.50	7.15
6405 Phone	304.13	0.84	304.13	0.84
6410 Electricity	4,138.16	11.37	4,138.16	11.37
6420 Gas	457.17	1.26	457.17	1.26
6430 Water	297.44	0.82	297.44	0.82
6433 Sewer	1,519.13	4.17	1,519.13	4.17
6450 Trash Disposal	1,281.12	3.52	1,281.12	3.52
6460 Pest Control	120.00	0.33	120.00	0.33
6470 Landscaping	-430.00	-1.18	-430.00	-1.18
6480 Contingency Expenses	3.71	0.01	3.71	0.01
<b>TOTAL EXPENSES</b>	<b>24,886.01</b>	<b>68.36</b>	<b>24,886.01</b>	<b>68.36</b>
<b>NET INCOME</b>	<b>11,520.58</b>	<b>31.64</b>	<b>11,520.58</b>	<b>31.64</b>