

Georgetown West Townhouse OA
Financial Summary
December 31, 2019

Cash & Investment Accounts:

Operating Accounts:

1011 MOB 0964 Operating	57,609.62
Total Operating Cash:	57,609.62

Reserve Accounts:

1012 MOB 8095 Reserve	132,052.41
Total Reserves:	132,052.41

Accounts Receivable

This Month

Current	(416.00)	0%
Over 30 Days	11,216.78	12%
Over 45 Days	0.00	0%
Over 60 Days	81,075.14	88%
Total A/R:	91,875.92	

Last Month

Current	13,183.30	14%
Over 30 Days	1,572.00	2%
Over 60 Days	(350.00)	0%
Over 90 Days	78,156.18	84%
Total A/R:	92,561.48	

Variance Analysis

Income: (+/-)

	Amount
Total:	36,214.51
Budget:	36,192.00
Difference:	22.51

Over/(Under) Budget Items

Late Fee Income	0.00
Violation Income	0.00
NSF Income	20.00
Interest Income	2.51
	22.51

*Items over \$500

Expense: (+/-)

	Amount
Total	31,701.76
Budget:	36,191.89
Difference:	4,490.13

Variance to Budget

Under/(Over) Budget

General and Administrative	1,371.02
Utilities	(797.76)
Maintenance	1,733.37
Contracts	2,183.37
Reserve	0.13
Total	4,490.13

Reserve Information

Beginning Reserve Balance :	126,886.03
Interest Earned	49.38
Reserve Expenditures	(3,815.00)
Accounts Receivable Deposit	
Reserve Transfer	8,932.00
Ending Reserve Balance:	132,052.41

Reserve Study

2019 Fully Funded Balance	603,070.00
Ending Reserve Balance	132,052.41
Over Funded Balance	(471,017.59)