

Slopeside 25-42
Balance Sheet
As of August 25, 2021

	<u>Aug 25, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Union Bank - # 744794	86,422.58
Total Checking/Savings	86,422.58
Accounts Receivable	
Accounts Receivable	13,981.64
Total Accounts Receivable	13,981.64
Other Current Assets	
Inventory Asset	76.32
Total Other Current Assets	76.32
Total Current Assets	100,480.54
TOTAL ASSETS	100,480.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Current Projects to Vendors	19,506.46
SNHA Inc	4,761.00
Insurance to SNHA Inc	7,076.50
Total Accounts Payable	31,343.96
Total Current Liabilities	31,343.96
Long Term Liabilities	
Reserve Fund Account	
Contributions to Reserve Fund	259,712.50
Expensed to Reserve Fund	-204,205.21
Total Reserve Fund Account	55,507.29
Total Long Term Liabilities	55,507.29
Total Liabilities	86,851.25
Equity	
Net Income	13,629.29
Total Equity	13,629.29
TOTAL LIABILITIES & EQUITY	100,480.54

Slopeside 25-42
A/P Aging Detail
As of August 25, 2021

Type	Date	Num	Name	Memo	Due Date	Agi...	Open Balance	Amount	Balance
Current									
Bill	08/01/2021	2021-1635	SNHA	Project Management-Routine 6/1/21 - 6/30/21	08/31/2021		216.00	216.00	216.00
Total Current							216.00	216.00	216.00
1 - 30									
Bill	07/31/2021	PM-0721	Smugglers' Notch Management Co. ...	Property Management Fees-July 2021	08/15/2021	10	1,904.50	1,904.50	1,904.50
Bill	07/31/2021	573347	Smugglers' Notch Management Co. ...	SS 25-30 Fire Extinguishers - Inspection & Mainten...	08/15/2021	10	269.75	269.75	2,174.25
Bill	07/31/2021	573348	Smugglers' Notch Management Co. ...	SS 31-42 Fire Extinguishers - Inspection & Mainten...	08/15/2021	10	633.75	633.75	2,808.00
Total 1 - 30							2,808.00	2,808.00	2,808.00
31 - 60									
Bill	06/30/2021	PM-0621	Smugglers' Notch Management Co. ...	Property Management Fees-June 2021	07/15/2021	41	1,894.58	1,894.58	1,894.58
Total 31 - 60							1,894.58	1,894.58	1,894.58
61 - 90									
Bill	05/31/2021	PM-0521	Smugglers' Notch Management Co. ...	Property Management Fees-May 2021	06/15/2021	71	947.29	1,894.58	1,894.58
Total 61 - 90							947.29	1,894.58	1,894.58
> 90									
Bill	09/19/2013	PM-813	Smugglers' Notch Management Co. ...	PM-813	10/04/2013	2882	1,660.30	1,660.30	1,660.30
Bill	07/31/2020	PM-0720	Smugglers' Notch Management Co. ...	Property Management Fees-July 2020	08/15/2020	375	1,868.25	1,868.25	3,528.55
Bill	08/31/2020	PM-0820	Smugglers' Notch Management Co. ...	Property Management Fees-Aug 2020	09/15/2020	344	1,401.19	1,868.25	5,396.80
Bill	09/30/2020	PM-0920	Smugglers' Notch Management Co. ...	Property Management Fees-Sept 2020	10/15/2020	314	1,401.19	1,868.25	7,265.05
Bill	10/31/2020	PM-1020	Smugglers' Notch Management Co. ...	Property Management Fees-Oct 2020	11/15/2020	283	1,401.19	1,868.25	9,133.30
Bill	11/30/2020	PM-1120	Smugglers' Notch Management Co. ...	Property Management Fees-Nov 2020	12/15/2020	253	1,401.19	1,868.25	11,001.55
Bill	12/31/2020	PM-1220	Smugglers' Notch Management Co. ...	Property Management Fees-Dec 2020	01/15/2021	222	934.12	1,868.25	12,869.80
Bill	01/01/2021	2021-1152	SNHA	2021 SNHA Basic Service Fee	01/16/2021	221	4,545.00	9,090.00	21,959.80
Bill	01/31/2021	PM-0121	Smugglers' Notch Management Co. ...	Property Management Fee-Jan 2021	02/15/2021	191	947.29	1,894.58	23,854.38
Bill	02/28/2021	PM-0221	Smugglers' Notch Management Co. ...	Property Management Fee-Feb 2021	03/15/2021	163	947.29	1,894.58	25,748.96
Bill	03/31/2021	PM-0321	Smugglers' Notch Management Co. ...	Property Management Fees-March 2021	04/15/2021	132	947.29	1,894.58	27,643.54
Bill	04/01/2021	2021-1313	SNHA	2021-22 Master Policy Insurance	05/01/2021	116	7,076.50	14,153.00	41,796.54
Bill	04/30/2021	PM-0421	Smugglers' Notch Management Co. ...	Property Management Fees-April 2021	05/15/2021	102	947.29	1,894.58	43,691.12
Total > 90							25,478.09	43,691.12	43,691.12
TOTAL							31,343.96	50,504.28	50,504.28

Slopeside 25-42
Profit & Loss
 January 1 through August 25, 2021

	Jan 1 - Aug 25, 21
Ordinary Income/Expense	
Income	
Bldg & Reserve Assessments	74,822.25
Interest Income	8.69
Special Projects	
Utilities Recovery	
Utilities Income	
LP Gas Fuel	4,536.94
Total Utilities Income	4,536.94
Total Utilities Recovery	4,536.94
Total Special Projects	4,536.94
Total Income	79,367.88
Gross Profit	79,367.88
Expense	
Administration	
Professional Fees	
SNHA Basic Service Fees	11,764.00
Project Management	2,151.04
Total Professional Fees	13,915.04
Total Administration	13,915.04
Insurance Expense	
Master Policy	14,153.00
Total Insurance Expense	14,153.00
Common Property Services SNMCo	13,271.98
Maintenance	
Painting	
Decks	600.00
Painting - Other	9,900.00
Total Painting	10,500.00
Repairs	
Common Repairs by SNMCo	903.50
Total Repairs	903.50
Spring & Fall Maintenance	1,200.00
Total Maintenance	12,603.50
Snow removal services	6,225.36
Special Projects Expense	
Utilities Expense	
LPG Fuel	5,569.71
Total Utilities Expense	5,569.71
Total Special Projects Expense	5,569.71
Total Expense	65,738.59
Net Ordinary Income	13,629.29
Net Income	13,629.29

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08/25/21

Accrual Basis

Slopeside 25-42
Slopeside Reserve Fund
As of August 25, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Reserve Fund Account						55,507.29
Special Hallway Project						0.00
Total Special Hallway Project						0.00
Contributions to Reserve Fund						259,712.50
Total Contributions to Reserve Fund						259,712.50
Expensed to Reserve Fund						-204,205.21
Total Expensed to Reserve Fund						-204,205.21
Total Reserve Fund Account						55,507.29
TOTAL						55,507.29