

Financial Statement

Property: Aspen Mill Professional Building
07/01/20 - 07/31/20 (accrual)

ASSETS

Bank		
1000 Bank Accounts		
1017 Aspen Mill Operating		32,671.24
1057 Aspen Mill Reserve Acct		101,653.36
1000 Total Bank Accounts		<u>134,324.60</u>
Total Bank		134,324.60
Accounts Receivable		
1100 Accounts Receivable		
1395 A/R Other		11,476.00
1100 Total Accounts Receivable		<u>11,476.00</u>
Total Accounts Receivable		11,476.00
Other Current Asset		
1400 Other Current Assets		
1490 Prepaid Fees		-12,077.00
1400 Total Other Current Assets		<u>-12,077.00</u>
Total Other Current Asset		-12,077.00
Fixed Asset		
1500 Fixed Assets		
1735 Building Equipment		95,852.60
1500 Total Fixed Assets		<u>95,852.60</u>
Total Fixed Asset		95,852.60
TOTAL ASSETS		<u>229,576.20</u>

LIABILITIES & EQUITY

Liabilities

Accounts Payable		
2000 Accounts Payable		
2270 Taxes Receivable		30.00
2000 Total Accounts Payable		<u>30.00</u>
Total Accounts Payable		30.00
Total Liabilities		30.00

Equity

Equity		
3000 Equity		
3110 Operating Funds		40,211.65
3120 Condo Reserve Funds		173,163.68
3999 Retained Earnings		9,025.41
3000 Total Equity		<u>222,400.74</u>
Total Equity		222,400.74
Net Income (1/1/2020 thru 6/30/2020)		3,150.44

Other Income	
4000 Other Income	
4070 Condominium Fees	10,250.00
4999 Interest Income	0.85
4000 Total Other Income	<u>10,250.85</u>
Total Other Income	10,250.85
Expense	
5100 Utilities	
5110 Electricity	671.04
5100 Total Utilities	<u>671.04</u>
5200 Payroll	
5235 Maintenance	747.50
5200 Total Payroll	<u>747.50</u>
5300 Janitorial	
5305 Janitorial Contract	1,075.00
5330 Trash Removal	1,175.12
5300 Total Janitorial	<u>2,250.12</u>
5370 Security/Life Safety	
5380 Security/Alarm Systems	110.00
5370 Total Security/Life Safety	<u>110.00</u>
5400 Grounds	
5450 Exterior Landscaping	825.00
5470 Parking Lot Repair/Maint.	112.00
5400 Total Grounds	<u>937.00</u>
5750 General & Administrative	
5845 Management Fee - Operations	1,300.00
5865 Telephone/Fax	240.17
5750 Total General & Administrative	<u>1,540.17</u>
Total Expense	6,255.83
Net Income (7/1/2020 thru 7/31/2020)	3,995.02
Total Equity	<u>229,546.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>229,576.20</u></u>

General Ledger

Property: Aspen Mill Professional Building
Detail 07/01/20 - 07/31/20 (accrual basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Aspen Mill Operating (Bank)						30,318.07	
07/01/20	CHECK	1796	Pinkard Properties, LLC : July Management Fee		1,300.00	29,018.07	
07/03/20	BILLPAY	AV156	Action Sweeping Service LLC : Invoice 30241 June Service		112.00	28,906.07	
07/03/20	BILLPAY	AV157	Leyland Landscaping Inc. : Invoice 21940 June Service		825.00	28,081.07	
07/07/20	BILLPAY	AV158	Security & Safety Technologies Inc. : Invoice 19075		110.00	27,971.07	
07/08/20	BILLPAY	AV159	Waste Management of Maryland : 131052503008 - Invoice #3		320.00	27,651.07	
07/08/20	BILLPAY	AV159	Waste Management of Maryland : 131052503008 - Invoice #3		855.12	26,795.95	
07/08/20	BNKDEP	D3434	July & August Condo Fees	5,651.00		32,446.95	
07/10/20	BILLPAY	AV160	Verizon16801 : 151922932000187 - 06/28/20-07/28/20		240.17	32,206.78	
07/10/20	BILLPAY	AV161	Pinkard Properties, LLC : 6/158 Repair 2nd FI Entrance Door,		65.00	32,141.78	
07/10/20	BILLPAY	AV161	Pinkard Properties, LLC : 6/158 Repair 2nd FI Entrance Door,		65.00	32,076.78	
07/10/20	BILLPAY	AV161	Pinkard Properties, LLC : 6/158 Repair 2nd FI Entrance Door,		65.00	32,011.78	
07/10/20	BILLPAY	AV161	Pinkard Properties, LLC : 6/158 Repair 2nd FI Entrance Door,		65.00	31,946.78	
07/10/20	BILLPAY	AV161	Pinkard Properties, LLC : 6/158 Repair 2nd FI Entrance Door,		130.00	31,816.78	
07/10/20	BILLPAY	AV161	Pinkard Properties, LLC : 6/158 Repair 2nd FI Entrance Door,		130.00	31,686.78	
07/16/20	BILLPAY	AV162	JW Building Services, LLC : Invoice 615		1,075.00	30,611.78	
07/16/20	BILLPAY	AV163	Pinkard Properties, LLC : 7/6 & 7/9 Check & Clean Up Pro		97.50	30,514.28	
07/16/20	BILLPAY	AV163	Pinkard Properties, LLC : 7/6 & 7/9 Check & Clean Up Pro		130.00	30,384.28	
07/28/20	BNKDEP	D3478	May - August Condo Fees	3,070.00		33,454.28	
07/29/20	BILLPAY	AV164	BGE : 2688761000 - 06/16/20-07/17/20		671.04	32,783.24	
07/31/20	BILLPAY	AV165	Action Sweeping Service LLC : Invoice 30599		112.00	32,671.24	
1017 Aspen Mill Operating			Beg Bal: 30,318.07	Activity: 2,353.17	8,721.00	6,367.83	32,671.24
1057 Aspen Mill Reserve Acct (Bank)						100,312.51	
07/08/20	BNKDEP	D3435	August Reserve Funds	356.00		100,668.51	
07/28/20	BNKDEP	D3479	August Reserve Funds	984.00		101,652.51	
07/31/20	JOURNL	J2358	July Interest	0.85		101,653.36	
1057 Aspen Mill Reserve Acct			Beg Bal: 100,312.51	Activity: 1,340.85	1,340.85	0.00	101,653.36
1395 A/R Other (Accounts Receivable)						11,287.00	
07/01/20	CHARGE	385	Leyco Holdings, LI 106 Aspn Condominium Fee	436.00		11,723.00	
07/01/20	CHARGE	40	Abigail DiSalvo 208 Aspn Condominium Fee	426.00		12,149.00	
07/01/20	CHARGE	42	Chadwick, Inc. 306/308 As Condominium Fee	866.00		13,015.00	
07/01/20	CHARGE	43	Hijumior Propertie 104 Aspn Condominium Fee	437.00		13,452.00	
07/01/20	CHARGE	44	Jennifer Wise 108-205-7 Condominium Fee	1,732.00		15,184.00	
07/01/20	CHARGE	45	MRM Realty 101 Aspn Condominium Fee	880.00		16,064.00	
07/01/20	CHARGE	46	Regina George 105-107 As Condominium Fee	724.00		16,788.00	
07/01/20	CHARGE	48	RMJ Partnership 201-304 As Condominium Fee	4,308.00		21,096.00	
07/01/20	CHARGE	49	William B. Hilliard, 102 Aspn Condominium Fee	441.00		21,537.00	
07/06/20	CSTPAY	51208772	Leyco Holdings, LI 106 Aspn Partial August Reserve		2.00	21,535.00	
07/06/20	CSTPAY	51208772	Leyco Holdings, LI 106 Aspn August Condo Fees Balance		434.00	21,101.00	
07/06/20	CSTPAY	51228596	Regina George 105-107 As July Condo Fees Balance		185.00	20,916.00	
07/06/20	CSTPAY	51228596	Regina George 105-107 As Partial August Reserve		354.00	20,562.00	
07/06/20	CSTPAY	51228596	Regina George 105-107 As August Condo Fees		724.00	19,838.00	
07/08/20	CSTPAY	1429	RMJ Partnership 201-304 As July Condo Fees		4,308.00	15,530.00	
07/13/20	CSTPAY	545	MRM Realty 101 Aspn August Reserve		656.00	14,874.00	
07/13/20	CSTPAY	545	MRM Realty 101 Aspn August Condo Fees		880.00	13,994.00	
07/17/20	CSTPAY	4516	Abigail DiSalvo 208 Aspn July Condo Fees		426.00	13,568.00	
07/27/20	CSTPAY	10220	William B. Hilliard, 102 Aspn August Reserve		328.00	13,240.00	
07/27/20	CSTPAY	10220	William B. Hilliard, 102 Aspn May Condo Fees		441.00	12,799.00	
07/27/20	CSTPAY	10220	William B. Hilliard, 102 Aspn June Condo Fees		441.00	12,358.00	
07/27/20	CSTPAY	10220	William B. Hilliard, 102 Aspn July Condo Fees		441.00	11,917.00	
07/27/20	CSTPAY	10220	William B. Hilliard, 102 Aspn August Condo Fees		441.00	11,476.00	
1395 A/R Other			Beg Bal: 11,287.00	Activity: 189.00	10,250.00	10,061.00	11,476.00
1200 Undeposited Funds (Other Current Asset)						0.00	

Date	Type	Reference	Description	Debit	Credit	Balance	
07/06/20	CSTPAY	51208772	Leyco Holdings, LI 106 Aspn Partial August Reserve	2.00		2.00	
07/06/20	CSTPAY	51208772	Leyco Holdings, LI 106 Aspn August Condo Fees Balance	434.00		436.00	
07/06/20	CSTPAY	51228596	Regina George 105-107 As July Condo Fees Balance	185.00		621.00	
07/06/20	CSTPAY	51228596	Regina George 105-107 As Partial August Reserve	354.00		975.00	
07/06/20	CSTPAY	51228596	Regina George 105-107 As August Condo Fees	724.00		1,699.00	
07/08/20	CSTPAY	1429	RMJ Partnership 201-304 As July Condo Fees	4,308.00		6,007.00	
07/08/20	BNKDEP	D3434	July & August Condo Fees		5,651.00	356.00	
07/08/20	BNKDEP	D3435	August Reserve Funds		356.00	0.00	
07/13/20	CSTPAY	545	MRM Realty 101 Aspn August Reserve	656.00		656.00	
07/13/20	CSTPAY	545	MRM Realty 101 Aspn August Condo Fees	880.00		1,536.00	
07/17/20	CSTPAY	4516	Abigail DiSalvo 208 Aspn July Condo Fees	426.00		1,962.00	
07/27/20	CSTPAY	10220	William B. Hilliard, 102 Aspn August Reserve	328.00		2,290.00	
07/27/20	CSTPAY	10220	William B. Hilliard, 102 Aspn May Condo Fees	441.00		2,731.00	
07/27/20	CSTPAY	10220	William B. Hilliard, 102 Aspn June Condo Fees	441.00		3,172.00	
07/27/20	CSTPAY	10220	William B. Hilliard, 102 Aspn July Condo Fees	441.00		3,613.00	
07/27/20	CSTPAY	10220	William B. Hilliard, 102 Aspn August Condo Fees	441.00		4,054.00	
07/28/20	BNKDEP	D3478	May - August Condo Fees		3,070.00	984.00	
07/28/20	BNKDEP	D3479	August Reserve Funds		984.00	0.00	
1200 Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	10,061.00	10,061.00	0.00

2000 Accounts Payable (Accounts Payable)						112.00	
07/03/20	BILL	21940	Leyland Landscaping Inc. : Invoice 21940 June Service		825.00	937.00	
07/03/20	BILLPAY	AV156	Action Sweeping Service LLC : June Lot Sweeping	112.00		825.00	
07/03/20	BILLPAY	AV157	Leyland Landscaping Inc. : June Landscape Maintenance	825.00		0.00	
07/07/20	BILL	19075	Security & Safety Technologies Inc. : Invoice 19075		110.00	110.00	
07/07/20	BILLPAY	AV158	Security & Safety Technologies Inc. : 5/30 Adjust Automatic D	110.00		0.00	
07/08/20	BILL	3229035-2420-3	Waste Management of Maryland : 131052503008 - Invoice #3		320.00	320.00	
07/08/20	BILL	3229035-2420-3	Waste Management of Maryland : 131052503008 - Invoice #3		855.12	1,175.12	
07/08/20	BILLPAY	AV159	Waste Management of Maryland : June Prorated Service Cha	320.00		855.12	
07/08/20	BILLPAY	AV159	Waste Management of Maryland : July Trash Removal Servic	855.12		0.00	
07/09/20	BILL	MO 2962-Bal	Pinkard Properties, LLC : 5/22 Check & Clean Up Property		130.00	130.00	
07/09/20	BILL	MO 3054	Pinkard Properties, LLC : 6/8 & 6/11 Check & Clean Up Prope		65.00	195.00	
07/09/20	BILL	MO 3054	Pinkard Properties, LLC : 6/8 & 6/11 Check & Clean Up Prope		65.00	260.00	
07/09/20	BILL	MO 3138	Pinkard Properties, LLC : 6/158 Repair 2nd FI Entrance Door		130.00	390.00	
07/10/20	BILL	00187-062820	Verizon16801 : 151922932000187 - 06/28/20-07/28/20		240.17	630.17	
07/10/20	BILLPAY	AV160	Verizon16801 : June 29th - July 28th Phone Lines	240.17		390.00	
07/10/20	BILLPAY	AV161	Pinkard Properties, LLC : 6/18 Check & Clean Up Properties	65.00		325.00	
07/10/20	BILLPAY	AV161	Pinkard Properties, LLC : 6/11 Check & Clean Up Properties	65.00		260.00	
07/10/20	BILLPAY	AV161	Pinkard Properties, LLC : 6/8 Check & Clean Up Properties	65.00		195.00	
07/10/20	BILLPAY	AV161	Pinkard Properties, LLC : 6/15 Check & Clean Up Properties	65.00		130.00	
07/10/20	BILLPAY	AV161	Pinkard Properties, LLC : 5/22 Check & Clean Up Properties	130.00		0.00	
07/10/20	BILLPAY	AV161	Pinkard Properties, LLC : 6/15 Repair 2nd FI Entrance Door	130.00		-130.00	
07/10/20	BILL	MO 3066	Pinkard Properties, LLC : 6/15 & 6/18 Check & Clean Up Prop		65.00	-65.00	
07/10/20	BILL	MO 3066	Pinkard Properties, LLC : 6/15 & 6/18 Check & Clean Up Prop		65.00	0.00	
07/13/20	BILL	615	JW Building Services, LLC : Invoice 615		1,075.00	1,075.00	
07/15/20	BILL	MO 3080	Pinkard Properties, LLC : 7/6 & 7/9 Check & Clean Up Pro		97.50	1,172.50	
07/15/20	BILL	MO 3080	Pinkard Properties, LLC : 7/6 & 7/9 Check & Clean Up Pro		130.00	1,302.50	
07/16/20	BILLPAY	AV162	JW Building Services, LLC : July Janitorial Services	1,075.00		227.50	
07/16/20	BILLPAY	AV163	Pinkard Properties, LLC : 7/6 Check & Clean Up Propertyt	97.50		130.00	
07/16/20	BILLPAY	AV163	Pinkard Properties, LLC : 7/9 Check & Clean Up Propertyt	130.00		0.00	
07/29/20	BILL	61000-071720	BGE : 2688761000 - 06/16/20-07/17/20		671.04	671.04	
07/29/20	BILLPAY	AV164	BGE : June 16th - July 17th	671.04		0.00	
07/31/20	BILL	30599	Action Sweeping Service LLC : Invoice 30599		112.00	112.00	
07/31/20	BILLPAY	AV165	Action Sweeping Service LLC : July Lot Sweeping	112.00		0.00	
2000 Accounts Payable			Beg Bal: 112.00	Activity: -112.00	5,067.83	4,955.83	0.00

4070 Condominium Fees (Other Income)						61,500.00
07/01/20	CHARGE	385	Leyco Holdings, LI 106 Aspn Condominium Fee		436.00	61,936.00
07/01/20	CHARGE	40	Abigail DiSalvo 208 Aspn Condominium Fee		426.00	62,362.00
07/01/20	CHARGE	42	Chadwick, Inc. 306/308 As Condominium Fee		866.00	63,228.00
07/01/20	CHARGE	43	Hijumior Propertie 104 Aspn Condominium Fee		437.00	63,665.00
07/01/20	CHARGE	44	Jennifer Wise 108-205-7 Condominium Fee		1,732.00	65,397.00

Date	Type	Reference	Description	Debit	Credit	Balance
07/01/20	CHARGE	45	MRM Realty 101 Asp	Condominium Fee	880.00	66,277.00
07/01/20	CHARGE	46	Regina George 105-107 As	Condominium Fee	724.00	67,001.00
07/01/20	CHARGE	48	RMJ Partnership 201-304 As	Condominium Fee	4,308.00	71,309.00
07/01/20	CHARGE	49	William B. Hilliard, 102 Asp	Condominium Fee	441.00	71,750.00
4070 Condomnium Fees			Beg Bal: 61,500.00	Activity: 10,250.00	0.00	10,250.00
4999 Interest Income (Other Income)						13.51
07/31/20	JOURNL	J2358	July Interest		0.85	14.36
4999 Interest Income			Beg Bal: 13.51	Activity: 0.85	0.00	14.36
5110 Electricity (Expense)						5,296.18
07/29/20	BILLITM	61000-071720	BGE : June 16th - July 17th	671.04		5,967.22
5110 Electricity			Beg Bal: 5,296.18	Activity: 671.04	671.04	0.00
5235 Maintenance (Expense)						3,505.00
07/09/20	BILLITM	MO 2962-Bal	Pinkard Properties, LLC : 5/22 Check & Clean Up Properties	130.00		3,635.00
07/09/20	BILLITM	MO 3054	Pinkard Properties, LLC : 6/8 Check & Clean Up Properties	65.00		3,700.00
07/09/20	BILLITM	MO 3054	Pinkard Properties, LLC : 6/11 Check & Clean Up Properties	65.00		3,765.00
07/09/20	BILLITM	MO 3138	Pinkard Properties, LLC : 6/15 Repair 2nd FI Entrance Door	130.00		3,895.00
07/10/20	BILLITM	MO 3066	Pinkard Properties, LLC : 6/15 Check & Clean Up Properties	65.00		3,960.00
07/10/20	BILLITM	MO 3066	Pinkard Properties, LLC : 6/18 Check & Clean Up Properties	65.00		4,025.00
07/15/20	BILLITM	MO 3080	Pinkard Properties, LLC : 7/6 Check & Clean Up Propertyt	97.50		4,122.50
07/15/20	BILLITM	MO 3080	Pinkard Properties, LLC : 7/9 Check & Clean Up Propertyt	130.00		4,252.50
5235 Maintenance			Beg Bal: 3,505.00	Activity: 747.50	747.50	0.00
5305 Janitorial Contract (Expense)						6,450.00
07/13/20	BILLITM	615	JW Building Services, LLC : July Janitorial Services	1,075.00		7,525.00
5305 Janitorial Contract			Beg Bal: 6,450.00	Activity: 1,075.00	1,075.00	0.00
5330 Trash Removal (Expense)						4,658.27
07/08/20	BILLITM	3229035-2420-3	Waste Management of Maryland : June Prorated Service Cha	320.00		4,978.27
07/08/20	BILLITM	3229035-2420-3	Waste Management of Maryland : July Trash Removal Servic	855.12		5,833.39
5330 Trash Removal			Beg Bal: 4,658.27	Activity: 1,175.12	1,175.12	0.00
5380 Security/Alarm Systems (Expense)						0.00
07/07/20	BILLITM	19075	Security & Safety Technologies Inc. : 5/30 Adjust Automatic D	110.00		110.00
5380 Security/Alarm Systems			Beg Bal: 0.00	Activity: 110.00	110.00	0.00
5450 Exterior Landscaping (Expense)						4,705.00
07/03/20	BILLITM	21940	Leyland Landscaping Inc. : June Landscape Maintenance	825.00		5,530.00
5450 Exterior Landscaping			Beg Bal: 4,705.00	Activity: 825.00	825.00	0.00
5470 Parking Lot Repair/Maint. (Expense)						1,232.00
07/31/20	BILLITM	30599	Action Sweeping Service LLC : July Lot Sweeping	112.00		1,344.00
5470 Parking Lot Repair/Maint.			Beg Bal: 1,232.00	Activity: 112.00	112.00	0.00
5845 Management Fee - Operations (Expense)						7,800.00
07/01/20	CHKITM	1796	Pinkard Properties, LLC : July Management Fee	1,300.00		9,100.00
5845 Management Fee - Operations			Beg Bal: 7,800.00	Activity: 1,300.00	1,300.00	0.00
5865 Telephone/Fax (Expense)						1,409.43
07/10/20	BILLITM	00187-062820	Verizon16801 : June 29th - July 28th Phone Lines	240.17		1,649.60
5865 Telephone/Fax			Beg Bal: 1,409.43	Activity: 240.17	240.17	0.00
Totals:				41,696.51	41,696.51	

Check / Deposit Listing

Property: Aspen Mill Professional Building
 Aspen Mill Operating , Aspen Mill Reserve Acct
 Checks Only
 Date Range: 07/01/20 - 07/31/20

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Aspen Mill Operating						
7/1/20	1796	Pinkard Properties, LLC	July Management Fee	Y		1,300.00
	Aspen Mill *		5845 Management Fee - July Management Fee Operations			1,300.00
7/3/20	AV156	Action Sweeping Service LLC	Invoice 30241 June Service	Y		112.00
	Aspen Mill *		5470 Parking Lot June Lot Sweeping Repair/Maint.			112.00
7/3/20	AV157	Leyland Landscaping Inc.	Invoice 21940 June Service	Y		825.00
	Aspen Mill *		5450 Exterior June Landscape Landscaping Maintenance			825.00
7/7/20	AV158	Security & Safety Technologies Inc.	Invoice 19075	Y		110.00
	Aspen Mill *		5380 Security/Alarm 5/30 Adjust Automatic Door Locks			110.00
7/8/20	AV159	Waste Management of Maryland	131052503008 - Invoice #3229035-2420	Y		1,175.12
	Aspen Mill *		5330 Trash Removal June Prorated Service Change			320.00
	Aspen Mill *		5330 Trash Removal July Trash Removal Service			855.12
7/10/20	AV160	Verizon16801	151922932000187 - 06/28/20-07/28/20	Y		240.17
	Aspen Mill *		5865 Telephone/Fax June 29th - July 28th Phone Lines			240.17
7/10/20	AV161	Pinkard Properties, LLC	6/158 Repair 2nd FI Entrance Door, 6/15	Y		520.00
	Aspen Mill *		5235 Maintenance 6/18 Check & Clean Up Properties			65.00
	Aspen Mill *		5235 Maintenance 5/22 Check & Clean Up Properties			130.00
	Aspen Mill *		5235 Maintenance 6/11 Check & Clean Up Properties			65.00
	Aspen Mill *		5235 Maintenance 6/8 Check & Clean Up Properties			65.00
	Aspen Mill *		5235 Maintenance 6/15 Check & Clean Up Properties			65.00
	Aspen Mill *		5235 Maintenance 6/15 Repair 2nd FI Entrance Door			130.00
7/16/20	AV162	JW Building Services, LLC	Invoice 615	Y		1,075.00
	Aspen Mill *		5305 Janitorial Contract July Janitorial Services			1,075.00
7/16/20	AV163	Pinkard Properties, LLC	7/6 & 7/9 Check & Clean Up Pro	Y		227.50
	Aspen Mill *		5235 Maintenance 7/6 Check & Clean Up Propertyt			97.50
	Aspen Mill *		5235 Maintenance 7/9 Check & Clean Up Propertyt			130.00
7/29/20	AV164	BGE	2688761000 - 06/16/20-07/17/20	Y		671.04
	Aspen Mill *		5110 Electricity June 16th - July 17th			671.04
7/31/20	AV165	Action Sweeping Service LLC	Invoice 30599	N		112.00
	Aspen Mill *		5470 Parking Lot July Lot Sweeping Repair/Maint.			112.00

Totals of Deposits/Payments for Bank 0.00 6,367.83

Totals:	0.00	6,367.83
Counts:	0	11
Balance of listed transactions:		-6,367.83

Cash Flow MTD Comparison

Property: Aspen Mill Professional Building
01/01/20 - 07/31/20 (accrual basis)

	Month to Date			
	07/01/20 - 07/31/20	% Income	01/01/20 - 07/31/20	% Income
OPERATING ACTIVITIES				
EXPENSE				
5100 Utilities				
5110 Electricity	-671.04	0.00 %	-5,967.22	0.00 %
5130 Water & Sewer	0.00	0.00 %	-1,281.56	0.00 %
5100 Total Utilities	-671.04	0.00 %	-7,248.78	0.00 %
5200 Payroll				
5235 Maintenance	-747.50	0.00 %	-4,252.50	0.00 %
5200 Total Payroll	-747.50	0.00 %	-4,252.50	0.00 %
5300 Janitorial				
5305 Janitorial Contract	-1,075.00	0.00 %	-7,525.00	0.00 %
5320 Carpet Cleaning	0.00	0.00 %	-477.00	0.00 %
5330 Trash Removal	-1,175.12	0.00 %	-5,833.39	0.00 %
5300 Total Janitorial	-2,250.12	0.00 %	-13,835.39	0.00 %
5370 Security/Life Safety				
5380 Security/Alarm Systems	-110.00	0.00 %	-110.00	0.00 %
5390 Fire Safety Systems	0.00	0.00 %	-893.15	0.00 %
5370 Total Security/Life Safety	-110.00	0.00 %	-1,003.15	0.00 %
5400 Grounds				
5450 Exterior Landscaping	-825.00	0.00 %	-5,530.00	0.00 %
5470 Parking Lot Repair/Maint.	-112.00	0.00 %	-1,344.00	0.00 %
5475 Snow Removal	0.00	0.00 %	-1,200.00	0.00 %
5400 Total Grounds	-937.00	0.00 %	-8,074.00	0.00 %
5600 Repairs & Maintenance				
5670 Roof Repairs/Supplies	0.00	0.00 %	-1,712.42	0.00 %
5680 Locks & Keys	0.00	0.00 %	-268.82	0.00 %
5695 General Repairs/Supplies	0.00	0.00 %	-77.64	0.00 %
5730 Elevator Other	0.00	0.00 %	-5,950.00	0.00 %
5600 Total Repairs & Maintenance	0.00	0.00 %	-8,008.88	0.00 %
5750 General & Administrative				
5845 Management Fee - Operations	-1,300.00	0.00 %	-9,100.00	0.00 %
5846 Management Fees - Special	0.00	0.00 %	-2,649.60	0.00 %
5865 Telephone/Fax	-240.17	0.00 %	-1,649.60	0.00 %
5750 Total General & Administrative	-1,540.17	0.00 %	-13,399.20	0.00 %
5900 Taxes & Insurance				
5930 Insurance	0.00	0.00 %	-7,292.00	0.00 %
5900 Total Taxes & Insurance	0.00	0.00 %	-7,292.00	0.00 %
TOTAL EXPENSE	-6,255.83	0.00%	-63,113.90	0.00%
OTHER INCOME				
4000 Other Income				
4070 Condomnium Fees	10,250.00	0.00 %	71,750.00	0.00 %
4999 Interest Income	0.85	0.00 %	14.36	0.00 %
4000 Total Other Income	10,250.85	0.00 %	71,764.36	0.00 %
TOTAL OTHER INCOME	10,250.85	0.00%	71,764.36	0.00%
NON OPERATING EXPENSE				
6000 Non Operating Expenses				
6010 Audit & Accounting	0.00	0.00 %	-1,475.00	0.00 %
6000 Total Non Operating Expenses	0.00	0.00 %	-1,475.00	0.00 %
8000 Other Non Operating Expenses				
9003 Federal Taxes	0.00	0.00 %	-21.00	0.00 %
9004 State Taxes	0.00	0.00 %	-9.00	0.00 %
8000 Total Other Non Operating Expenses	0.00	0.00 %	-30.00	0.00 %
TOTAL NON OPERATING EXPENSE	0.00	0.00%	-1,505.00	0.00%

Net Income	3,995.02	0.00 %	7,145.46	0.00 %
Adjustments to reconcile Net Income to net cash provided by operations				
1100 Accounts Receivable				
1395 A/R Other	-189.00		-7,590.00	
1100 Total Accounts Receivable	-189.00		-7,590.00	
2000 Accounts Payable	-112.00		0.00	
Net cash provided by Operating Activities	3,694.02		-444.54	
INVESTING ACTIVITIES				
FIXED ASSET				
1500 Fixed Assets				
1735 Building Equipment	0.00		-95,852.60	
1500 Total Fixed Assets	0.00		-95,852.60	
TOTAL FIXED ASSET	0.00		-95,852.60	
Net cash provided by Investing Activities	0.00		-95,852.60	
FINANCING ACTIVITIES				
EQUITY				
3000 Equity				
3120 Condo Reserve Funds	0.00		3,378.00	
3000 Total Equity	0.00		3,378.00	
TOTAL EQUITY	0.00		3,378.00	
Net cash provided by Financing Activities	0.00		3,378.00	
Net cash increase for period	3,694.02		-92,919.14	
Cash at beginning of period	130,630.58		227,243.74	
Cash at end of period	134,324.60		134,324.60	

Trial Balance

Property: Aspen Mill Professional Building
As of 07/31/20 (accrual basis)

Account	Debit	Credit
1017 Aspen Mill Operating	32,671.24	
1057 Aspen Mill Reserve Acct	101,653.36	
1395 A/R Other	11,476.00	
1490 Prepaid Fees		12,077.00
1735 Building Equipment	95,852.60	
2270 Taxes Receivable		30.00
3110 Operating Funds		40,211.65
3120 Condo Reserve Funds		173,163.68
3999 Retained Earnings		9,025.41
4070 Condominium Fees		71,750.00
4999 Interest Income		14.36
5110 Electricity	5,967.22	
5130 Water & Sewer	1,281.56	
5235 Maintenance	4,252.50	
5305 Janitorial Contract	7,525.00	
5320 Carpet Cleaning	477.00	
5330 Trash Removal	5,833.39	
5380 Security/Alarm Systems	110.00	
5390 Fire Safety Systems	893.15	
5450 Exterior Landscaping	5,530.00	
5470 Parking Lot Repair/Maint.	1,344.00	
5475 Snow Removal	1,200.00	
5670 Roof Repairs/Supplies	1,712.42	
5680 Locks & Keys	268.82	
5695 General Repairs/Supplies	77.64	
5730 Elevator Other	5,950.00	
5845 Management Fee - Operations	9,100.00	
5846 Management Fees - Special	2,649.60	
5865 Telephone/Fax	1,649.60	
5930 Insurance	7,292.00	
6010 Audit & Accounting	1,475.00	
9003 Federal Taxes	21.00	
9004 State Taxes	9.00	
	306,272.10	306,272.10

Budget Comparison

Property: Aspen Mill Professional Building

Comparison Periods: 07/01/20 - 07/31/20 and 01/01/20 - 07/31/20 (accrual basis)

EXPENSE	Actual 07/01/20 - 07/31/20	Budget 07/20 - 07/20	\$ Change	% Change	Actual YTD 01/01/20 - 07/31/20	Budget YTD 01/20 - 07/20	\$ Change	% Change
5100 Utilities								
5110 Electricity	671	1,000	-329	-32.9 %	5,967	7,000	-1,033	-14.8 %
5130 Water & Sewer	0	0	0		1,282	500	782	156.3 %
5100 Total Utilities	671	1,000	-329	-32.9 %	7,249	7,500	-251	-3.3 %
5200 Payroll								
5235 Maintenance	748	600	148	24.6 %	4,253	4,200	53	1.2 %
5200 Total Payroll	748	600	148	24.6 %	4,253	4,200	53	1.2 %
5300 Janitorial								
5305 Janitorial Contract	1,075	1,075	0	0.0 %	7,525	7,525	0	0.0 %
5320 Carpet Cleaning	0	0	0		477	636	-159	-25.0 %
5330 Trash Removal	1,175	1,125	50	4.5 %	5,833	7,875	-2,042	-25.9 %
5300 Total Janitorial	2,250	2,200	50	2.3 %	13,835	16,036	-2,201	-13.7 %
5345 Electrical Rep & Maint								
5355 Electrical Maintenance	0	0	0		0	500	-500	-100.0 %
5360 Electrical Supplies - Bulbs	0	0	0		0	300	-300	-100.0 %
5345 Total Electrical Rep & Maint	0	0	0		0	800	-800	-100.0 %
5370 Security/Life Safety								
5380 Security/Alarm Systems	110	0	110		110	0	110	
5390 Fire Safety Systems	0	0	0		893	952	-59	-6.2 %
5370 Total Security/Life Safety	110	0	110		1,003	952	51	5.4 %
5400 Grounds								
5450 Exterior Landscaping	825	825	0	0.0 %	5,530	5,975	-445	-7.4 %
5470 Parking Lot Repair/Maint.	112	285	-173	-60.7 %	1,344	1,775	-431	-24.3 %
5475 Snow Removal	0	0	0		1,200	10,800	-9,600	-88.9 %
5400 Total Grounds	937	1,110	-173	-15.6 %	8,074	18,550	-10,476	-56.5 %
5600 Repairs & Maintenance								
5670 Roof Repairs/Supplies	0	0	0		1,712	1,000	712	71.2 %
5675 Painting Repairs/Supplies	0	0	0		0	250	-250	-100.0 %
5680 Locks & Keys	0	0	0		269	0	269	
5690 Plumbing Repairs/Supplies	0	0	0		0	1,200	-1,200	-100.0 %
5695 General Repairs/Supplies	0	275	-275	-100.0 %	78	1,925	-1,847	-96.0 %
5730 Elevator Other	0	0	0		5,950	0	5,950	
5600 Total Repairs & Maintenance	0	275	-275	-100.0 %	8,009	4,375	3,634	83.1 %
5750 General & Administrative								

	Actual 07/01/20 - 07/31/20	Budget 07/20 - 07/20	\$ Change	% Change	Actual YTD 01/01/20 - 07/31/20	Budget YTD 01/20 - 07/20	\$ Change	% Change
5845 Management Fee - Operations	1,300	1,300	0	0.0 %	9,100	9,100	0	0.0 %
5846 Management Fees - Special	0	0	0		2,650	0	2,650	
5865 Telephone/Fax	240	250	-10	-3.9 %	1,650	1,750	-100	-5.7 %
5875 Postage/FedEx	0	5	-5	-100.0 %	0	35	-35	-100.0 %
5750 Total General & Administrative	1,540	1,555	-15	-1.0 %	13,399	10,885	2,514	23.1 %
5900 Taxes & Insurance								
5930 Insurance	0	0	0		7,292	7,750	-458	-5.9 %
5900 Total Taxes & Insurance	0	0	0		7,292	7,750	-458	-5.9 %
TOTAL EXPENSE	6,256	6,740	-484	-7.2 %	63,114	71,048	-7,934	-11.2 %
OTHER INCOME								
4000 Other Income								
4070 Condominium Fees	10,250	10,250	0	0.0 %	71,750	71,750	0	0.0 %
4999 Interest Income	1	0	1		14	0	14	
4000 Total Other Income	10,251	10,250	1	0.0 %	71,764	71,750	14	0.0 %
TOTAL OTHER INCOME	10,251	10,250	1	0.0 %	71,764	71,750	14	0.0 %
NOI	3,995	3,510	485	13.8 %	8,650	702	7,948	1,132.3 %
NON OPERATING EXPENSE								
6000 Non Operating Expenses								
6010 Audit & Accounting	0	0	0		1,475	1,500	-25	-1.7 %
6016 Other Professional Fees	0	0	0		0	2,500	-2,500	-100.0 %
6000 Total Non Operating Expenses	0	0	0		1,475	4,000	-2,525	-63.1 %
8000 Other Non Operating Expenses								
9003 Federal Taxes	0	0	0		21	0	21	
9004 State Taxes	0	0	0		9	0	9	
8000 Total Other Non Operating Expenses	0	0	0		30	0	30	
TOTAL NON OPERATING EXPENSE	0	0	0		1,505	4,000	-2,495	-62.4 %
NET INCOME	3,995	3,510	485	13.8 %	7,145	-3,298	10,443	316.7 %
NET INCOME SUMMARY								
Income	0	0	0		0	0	0	
Expense	-6,256	-6,740	484	7.2 %	-63,114	-71,048	7,934	11.2 %
Other Income & Expense	10,251	10,250	1	0.0 %	71,764	71,750	14	0.0 %
Non Operating Expense	0	0	0		-1,505	-4,000	2,495	62.4 %
NET INCOME	3,995	3,510	485	13.8 %	7,145	-3,298	10,443	316.7 %

Actual 07/01/20 - 07/31/20	Budget 07/20 - 07/20	\$ Change	% Change	Actual YTD 01/01/20 - 07/31/20	Budget YTD 01/20 - 07/20	\$ Change	% Change
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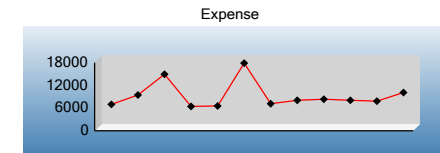
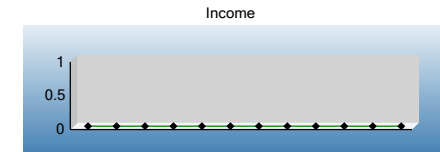
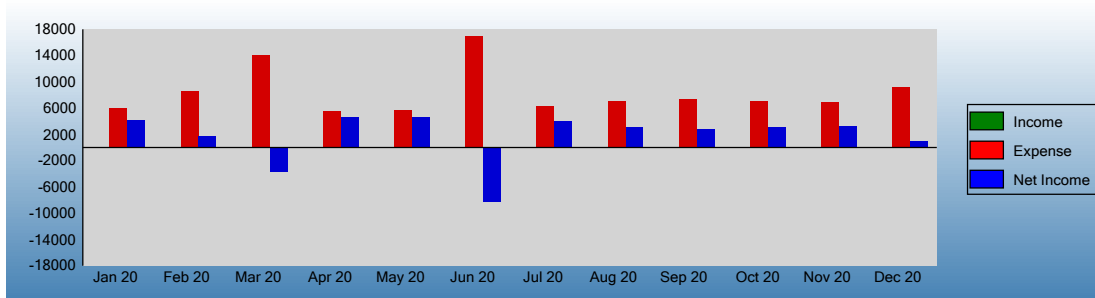
Actual/Budget Fiscal Year Analysis

Property: Aspen Mill Professional Building
 Analysis for Fiscal Year 01/01/20 - 12/31/20 (accrual basis) as of As of 07/31/20

EXPENSE	Actual							Budget					REVISED TOTAL	ORIGINAL BUDGET
	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20		
5100 Utilities														
5110 Electricity	1,145	1,137	879	0	721	1,415	671	1,000	1,000	1,000	1,000	1,000	10,967	12,000
5130 Water & Sewer	0	648	634	0	0	0	0	250	0	0	250	0	1,782	1,000
5100 Total Utilities	1,145	1,784	1,513	0	721	1,415	671	1,250	1,000	1,000	1,250	1,000	12,749	13,000
5200 Payroll														
5235 Maintenance	260	873	488	618	748	520	748	600	600	600	600	600	7,253	7,200
5200 Total Payroll	260	873	488	618	748	520	748	600	600	600	600	600	7,253	7,200
5300 Janitorial														
5305 Janitorial Contract	0	2,150	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	12,900	12,900
5320 Carpet Cleaning	239	0	0	239	0	0	0	212	0	212	0	212	1,113	1,272
5330 Trash Removal	1,108	1,102	1,102	1,102	0	244	1,175	1,125	1,125	1,125	1,125	1,125	11,458	13,500
5300 Total Janitorial	1,346	3,252	2,177	2,416	1,075	1,319	2,250	2,412	2,200	2,412	2,200	2,412	25,471	27,672
5345 Electrical Rep & Maint														
5355 Electrical Maintenan	0	0	0	0	0	0	0	0	250	0	0	250	500	1,000
5360 Electrical Supplies - E	0	0	0	0	0	0	0	0	0	0	0	0	0	300
5345 Total Electrical Rep &	0	0	0	0	0	0	0	0	250	0	0	250	500	1,300
5370 Security/Life Safety														
5380 Security/Alarm System	0	0	0	0	0	0	110	0	0	0	0	0	110	0
5390 Fire Safety Systems	0	0	0	152	0	742	0	0	0	0	0	0	893	952
5370 Total Security/Life Sa	0	0	0	152	0	742	110	0	0	0	0	0	1,003	952
5400 Grounds														
5450 Exterior Landscaping	580	825	825	825	825	825	825	825	825	1,025	825	825	9,855	10,300
5470 Parking Lot Repair/M	0	280	224	224	280	224	112	230	230	285	230	285	2,604	3,035
5475 Snow Removal	1,200	0	0	0	0	0	0	0	0	0	0	1,500	2,700	12,300
5400 Total Grounds	1,780	1,105	1,049	1,049	1,105	1,049	937	1,055	1,055	1,310	1,055	2,610	15,159	25,635
5600 Repairs & Maintenance														
5670 Roof Repairs/Supplie	0	0	0	0	0	1,712	0	0	500	0	0	500	2,712	2,000
5675 Painting Repairs/Sup	0	0	0	0	0	0	0	0	0	0	0	0	0	250
5680 Locks & Keys	0	17	0	0	252	0	0	0	0	0	0	0	269	0
5690 Plumbing Repairs/Su	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200
5695 General Repairs/Supl	0	0	0	0	0	78	0	275	275	275	275	275	1,453	3,300
5730 Elevator Other	0	0	0	0	0	5,950	0	0	0	0	0	0	5,950	0
5600 Total Repairs & Maini	0	17	0	0	252	7,740	0	275	775	275	275	775	10,384	6,750
5750 General & Administrativ														

	Actual							Budget					REVISED TOTAL	ORIGINAL BUDGET
	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20		
5845 Management Fee - O	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600	15,600
5846 Management Fees - S	0	0	0	0	0	2,650	0	0	0	0	0	0	2,650	0
5865 Telephone/Fax	240	228	232	0	463	247	240	250	250	250	250	250	2,900	3,000
5875 Postage/FedEx	0	0	0	0	0	0	0	5	5	5	5	5	25	60
5750 Total General & Admi	1,540	1,528	1,532	1,300	1,763	4,196	1,540	1,555	1,555	1,555	1,555	1,555	21,174	18,660
5900 Taxes & Insurance														
5930 Insurance	0	0	7,292	0	0	0	0	0	0	0	0	0	7,292	7,750
5900 Total Taxes & Insur	0	0	7,292	0	0	0	0	0	0	0	0	0	7,292	7,750
TOTAL EXPENSE	6,071	8,558	14,051	5,534	5,663	16,981	6,256	7,147	7,435	7,152	6,935	9,202	100,985	108,919
OTHER INCOME														
4000 Other Income														
4070 Condomnium Fees	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	123,000	123,000
4999 Interest Income	3	3	3	3	1	1	1	0	0	0	0	0	14	0
4000 Total Other Income	10,253	10,253	10,253	10,253	10,251	10,251	10,251	10,250	10,250	10,250	10,250	10,250	123,014	123,000
TOTAL OTHER INCOME	10,253	10,253	10,253	10,253	10,251	10,251	10,251	10,250	10,250	10,250	10,250	10,250	123,014	123,000
NOI	4,183	1,694	-3,798	4,719	4,588	-6,730	3,995	3,103	2,815	3,098	3,315	1,048	22,029	14,081
N/O EXPENSE														
6000 Non Operating Expense														
6010 Audit & Accounting	0	0	0	0	0	1,475	0	0	0	0	0	0	1,475	1,500
6016 Other Professional Fe	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500
6000 Total Non Operating I	0	0	0	0	0	1,475	0	0	0	0	0	0	1,475	4,000
8000 Other Non Operating Ex														
9003 Federal Taxes	0	0	0	0	0	21	0	0	0	0	0	0	21	0
9004 State Taxes	0	0	0	0	0	9	0	0	0	0	0	0	9	0
8000 Total Other Non Oper	0	0	0	0	0	30	0	0	0	0	0	0	30	0
TOTAL N/O EXPENSE	0	0	0	0	0	1,505	0	0	0	0	0	0	1,505	4,000
NET INCOME	4,183	1,694	-3,798	4,719	4,588	-8,235	3,995	3,103	2,815	3,098	3,315	1,048	20,524	10,081

	Actual							Budget					REVISED TOTAL	ORIGINAL BUDGET
	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20		
NET INCOME SUMMARY														
Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Expense	-6,071	-8,558	-14,051	-5,534	-5,663	-16,981	-6,256	-7,147	-7,435	-7,152	-6,935	-9,202	-100,985	-108,919
Other Income & Expense	10,253	10,253	10,253	10,253	10,251	10,251	10,251	10,250	10,250	10,250	10,250	10,250	123,014	123,000
Net Operating Income	4,183	1,694	-3,798	4,719	4,588	-6,730	3,995	3,103	2,815	3,098	3,315	1,048	22,029	14,081
Non Operating Expense	0	0	0	0	0	-1,505	0	0	0	0	0	0	-1,505	-4,000
NET INCOME	4,183	1,694	-3,798	4,719	4,588	-8,235	3,995	3,103	2,815	3,098	3,315	1,048	20,524	10,081



Commercial Rent Roll

Property: Aspen Mill Professional Building
As of 07/31/20

Tenant Name	Unit	Sq Ft	Pro Rata Share	Lease Start	Lease End	Security Deposit	Last Rent Increase	Rent Charges	Annual Rent Sq Ft	Operation Charges	Annual Operation Sq Ft	Total Charges	Annual Charges Sq Ft
Aspen Mill Professional Building													
MRM Realty	101 Aspn	1,997	8.59			0.00	7/1/2019	1,536.00	9.23	0.00	0.00	1,536.00	9.23
Charge Escalations													
				<u>Charge</u>	<u>From Date</u>	<u>To Date</u>		<u>Amount</u>	<u>Amt Sq Ft</u>				
				CONDFE	1/1/20			0.00	0.00				
				CONDRE	1/1/20			0.00	0.00				
William B. Hilliard, Jr, D	102 Aspn	999	4.30			0.00	7/1/2019	769.00	9.24	0.00	0.00	769.00	9.24
Charge Escalations													
				<u>Charge</u>	<u>From Date</u>	<u>To Date</u>		<u>Amount</u>	<u>Amt Sq Ft</u>				
				CONDFE	1/1/20			0.00	0.00				
				CONDRE	1/1/20			0.00	0.00				
Hijumior Properties LLC	104 Aspn	990	4.26			0.00	7/1/2019	762.00	9.24	0.00	0.00	762.00	9.24
Charge Escalations													
				<u>Charge</u>	<u>From Date</u>	<u>To Date</u>		<u>Amount</u>	<u>Amt Sq Ft</u>				
				CONDFE	1/1/20			0.00	0.00				
				CONDRE	1/1/20			0.00	0.00				
Regina George	105-107 As	1,643	7.07			0.00	7/1/2019	1,263.00	9.22	0.00	0.00	1,263.00	9.22
Charge Escalations													
				<u>Charge</u>	<u>From Date</u>	<u>To Date</u>		<u>Amount</u>	<u>Amt Sq Ft</u>				
				CONDFE	1/1/20			0.00	0.00				
				CONDRE	1/1/20			0.00	0.00				
Leyco Holdings, LLC	106 Aspn	989	4.25			0.00	7/1/2019	761.00	9.23	0.00	0.00	761.00	9.23
Charge Escalations													
				<u>Charge</u>	<u>From Date</u>	<u>To Date</u>		<u>Amount</u>	<u>Amt Sq Ft</u>				
				CONDFE	1/1/20			0.00	0.00				
				CONDRE	1/1/20			0.00	0.00				
Jennifer Wise	108-205-7	3,929	16.90			0.00	7/1/2019	3,023.00	9.23	0.00	0.00	3,023.00	9.23
Charge Escalations													
				<u>Charge</u>	<u>From Date</u>	<u>To Date</u>		<u>Amount</u>	<u>Amt Sq Ft</u>				
				CONDFE	1/1/20			0.00	0.00				
				CONDRE	1/1/20			0.00	0.00				

Tenant Name	Unit	Sq Ft	Pro Rata Share	Lease Start	Lease End	Security Deposit	Last Rent Increase	Rent Charges	Annual Rent Sq Ft	Operation Charges	Annual Operation Sq Ft	Total Charges	Annual Charges Sq Ft
Aspen Mill Professional Building													
RMJ Partnership	201-304 As	9,744	41.91			0.00	7/1/2019	7,518.00	9.26	0.00	0.00	7,518.00	9.26
Charge Escalations													
				Charge	From Date	To Date		Amount		Amt Sq Ft			
				CONDFE	1/1/20			0.00		0.00			
				CONDRE	1/1/20			0.00		0.00			
<VACANT>	202-204 As	0	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
Abigail DiSalvo	208 Aspn	968	4.16			0.00	7/1/2019	744.00	9.22	0.00	0.00	744.00	9.22
Charge Escalations													
				Charge	From Date	To Date		Amount		Amt Sq Ft			
				CONDFE	1/1/20			0.00		0.00			
				CONDRE	1/1/20			0.00		0.00			
Chadwick, Inc.	306/308 As	1,990	8.56			0.00	7/1/2019	1,511.00	9.11	0.00	0.00	1,511.00	9.11
Charge Escalations													
				Charge	From Date	To Date		Amount		Amt Sq Ft			
				CONDFE	1/1/20			0.00		0.00			
				CONDRE	1/1/20			0.00		0.00			
Totals for ASPN		23,249				0.00		17,887.00	9.23	0.00	0.00	17,887.00	9.23
Report Totals		23,249				0.00		17,887.00	9.23	0.00	0.00	17,887.00	9.23

Report Summary

Detail	Value
Total Possible Rent	17,887.00
Vacancy Rent	0.00
Occupied Unit Rent	17,887.00
# of Units	10
Vacant Units	1
Occupied Square Footage	23,249
Occupancy %	100%

Aged Receivables

Property: Aspen Mill Professional Building
Current tenants as of 07/31/20

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Hijumior Properties LLC	ASPEN	104 Aspn	43							
	ASPEN	104 Aspn		CONDFE	7/1/20	437.00	0.00	0.00	0.00	437.00
						437.00	0.00	0.00	0.00	437.00
Regina George	ASPEN	105-107 As	46							
	ASPEN	105-107 As		REIMB	11/3/15	0.00	0.00	0.00	485.00	485.00
						0.00	0.00	0.00	485.00	485.00
Chadwick, Inc.	ASPEN	306/308 As	42							
	ASPEN	306/308 As		CONDFE	5/1/20	0.00	0.00	0.00	566.00	566.00
	ASPEN	306/308 As		CONDFE	6/1/20	0.00	866.00	0.00	0.00	866.00
	ASPEN	306/308 As		CONDFE	7/1/20	866.00	0.00	0.00	0.00	866.00
						866.00	866.00	0.00	566.00	2,298.00
						1,303.00	866.00	0.00	1,051.00	3,220.00

Aged Receivables (Charge Summary)

Current tenants as of 07/31/20

Type	Description	0-30	31-60	61-90	91+	Total
REIMB	Tenant Reimbursement	0.00	0.00	0.00	485.00	485.00
CONDFE	Condominium Fee	1,303.00	866.00	0.00	566.00	2,735.00
		1,303.00	866.00	0.00	1,051.00	3,220.00

Open Aged Payables

Property: Aspen Mill Professional Building

Chart Name	Account #	Invoice #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	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	0.00	0.00