

	A	B	C	D	E	F
1	SF Suites FINANCIAL DASHBOARD					
2	YTD APRIL, 2022					
3						
4		OPERATIONS	REPLACEMENT RESERVES			
5						
6	Cash and Investments:			Balance Sheet Notes:		
7	Wells Fargo Bank	703,682		\$0 Service Fees (Min balance \$1,000)		
8	Petty Cash	1,000				
9	Note: Op Cash Due to Reserves	(180,780)	180,780	Reserve Cash received in Ops not transferred yet		
10	Axos	-	265,534	Annualized Interst rate of 1.3% (posts midmonth)		
11	Capital One Spark	-	459,557	Annualized Interst rate of .056%, net of wire charges		
12	Total Cash and Investments	523,902	905,871			
13	# of Days Cash On Hand	176				
14	# of Days to 12/31/22	245				
15						
16	Accounts Receivable	26,198		1 owner 60-90/ 16 owners 90+		
17	Allowance for Bad Debts	(5,000)				
18	A/R SF Suites Shares	21,795		15 SF Suites		
19	Prepaid Expenses	26,467	-	Prepaid Insurance		
20	Parking Ticket Inventory	15,752		Correction of allocation of parking fees will be recorded		
21	Accrued Valet Parking	18,720		in May and will result in reduced parking income		
22	Other Assets	7,591				
23						
24	Accounts Payable and Accrued Exp	76,295				
25	Credit Card	9,984		Wells Fargo \$10k limit (April Charges to 4/15 of \$1,571)		
26	Prepaid Assessments	788,458				
27	Major Component Replacement	-	1,339,238	Est repair/replacement \$1,295k 12/31/21 Audit Rept		
28						
29	Fund Balance (Deficit) - End of Mo	(306,568)	(366,471)			
30						
31				Major Op Budget YTD Variances:	Fav/(Unfav)	
32	YTD Revenue:			Bonus Time Income	(7,100)	
33	Actual	352,695	1,030			
34	YTD Budget	362,603		Reserve Interest Income	(2,303)	
35	Budgeted Interest Income		3,333			
36	Budgeted Assessment Allocation		60,262			
37	Fav/(Unfav)	(9,908)	(2,303)			
38				Upholstery Cleaning Expense	(5,410)	
39	YTD Expenses:			Bad Debts Expense	8,333	
40	Actual	369,097	70	BOD Elections	(2,320)	
41	YTD Budget	355,836		Payroll Expense	(6,467)	
42	Budgeted Income Tax Provision		667	Perez Service Expense	(1,878)	
43	Budgeted Major Component Prov.		60,262	Foreclosure Expenses	(6,453)	
44	Fav/(Unfav)	(13,261)	597	Legal Services	(4,135)	
45						
46	YTD Excess(Deficiency)Rev over Exp:					
47	Actual	(16,402)	960			
48	Budget	6,767	2,666			
49	Fav/(Unfav)	(23,169)	(1,706)			
50						
51						
52						
53	Replacement Reserve Projects			Replacement Reserve Notes		
54	YTD Expenditures		17,122	Cash to Reserve Study total	68%	
55	Commitments by Board to Date			assuming full transfer of cash		
56				OR Without transfer	54%	
57						
58						
59	Monthly Checklist per Article 11 of ByLaws:					
60	Review Bank Reconciliations	05.29.22	05.29.22			
61	Review Check Register	05.29.22	05.29.22			
62	Review General Ledger	05.29.22	05.29.22			
63	Review Delinquent Assessment Receivables	05.29.22	05.29.22			

