

Balance Sheet Report

Properties: Melrose - c/o Onyx Realty 1500 Brice Rd Reynoldsburg, OH 43068

As of: 11/30/2022

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating/Reserve	
Operating Funds	59,189.60
Total Operating/Reserve	59,189.60
Total Cash	59,189.60
TOTAL ASSETS	59,189.60
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Fees	262.50
Total Liabilities	262.50
Capital	
Retained Earnings	20,879.44
Calculated Retained Earnings	17,343.49
Calculated Prior Years Retained Earnings	20,704.17
Total Capital	58,927.10
TOTAL LIABILITIES & CAPITAL	59,189.60

Profit & Loss

Onyx Realty

Properties: Melrose - c/o Onyx Realty 1500 Brice Rd Reynoldsburg, OH 43068

As of: Nov 2022

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Month
Operating Income & Expense	
Income	
Income	
Association Dues	0.00
Violation Fines	0.00
Late Fees	0.00
Legal fee Income	0.00
Total Income	0.00
Total Operating Income	0.00
Expense	
Administration	
Community Meeting / Events	0.00
Insurance Expense	0.00
Printing, Postage and Delivery	0.00
Property Management Fees	867.00
Real Estate Taxes	0.00
Website	0.00
Total Administration	867.00
Landscaping and Groundskeeping	
General Landscaping Contract	2,452.69
Pond & Fountain Maintenance	0.00
Snow Removal	0.00
Tree & Bush Maintenance	0.00
Total Landscaping and Groundskeeping	2,452.69
Professional Fees	
Legal	0.00
Total Professional Fees	0.00
Repairs and Maintenance	
Building Repair	0.00
Electrical / Lighting Repair	0.00
Gate / Fence Repair & Maintenance	750.00
Signage Repairs and Maintenance	0.00
Total Repairs and Maintenance	750.00
Utilities	
Electric	67.00
Trash	0.00
Total Utilities	67.00
Total Operating Expense	4,136.69
NOI - Net Operating Income	-4,136.69

Profit & Loss

Account Name	Selected Month
Total Income	0.00
Total Expense	4,136.69
Net Income	-4,136.69

Profit & Loss vs Budget

Properties: Melrose - c/o Onyx Realty 1500 Brice Rd Reynoldsburg, OH 43068

As of: Nov 2022

Additional Account Types: None

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Income									
Income									
Association Dues	0.00	0.00	0.00	0.00%	59,825.00	59,100.00	725.00	1.23%	59,100.00
Violation Fines	0.00	0.00	0.00	0.00%	25.00	0.00	25.00	0.00%	0.00
Late Fees	0.00	0.00	0.00	0.00%	2,925.00	0.00	2,925.00	0.00%	0.00
Total Income	0.00	0.00	0.00	0.00%	62,775.00	59,100.00	3,675.00	6.22%	59,100.00
Total Operating Income	0.00	0.00	0.00	0.00%	62,775.00	59,100.00	3,675.00	6.22%	59,100.00
Expense									
Administration									
Community Meeting / Events	0.00	0.00	0.00	0.00%	1,247.20	400.00	-847.20	-211.80%	400.00
Insurance Expense	0.00	41.66	41.66	100.00%	2,544.57	458.34	-2,086.23	-455.17%	500.00
Printing, Postage and Delivery	0.00	0.00	0.00	0.00%	821.04	1,400.00	578.96	41.35%	1,400.00
Property Management Fees	867.00	867.00	0.00	0.00%	9,537.00	9,537.00	0.00	0.00%	10,404.00
Real Estate Taxes	0.00	0.00	0.00	0.00%	398.58	90.00	-308.58	-342.87%	90.00
Website	0.00	0.00	0.00	0.00%	297.21	0.00	-297.21	0.00%	0.00
Total Administration	867.00	908.66	41.66	4.58%	14,845.60	11,885.34	-2,960.26	-24.91%	12,794.00
Landscaping and Groundskeeping									
General Landscaping Contract	2,452.69	1,666.66	-786.03	-47.16%	23,434.86	18,333.34	-5,101.52	-27.83%	20,000.00
Miscellaneous Landscape	0.00	0.00	0.00	0.00%	0.00	10,500.00	10,500.00	100.00%	10,500.00
Pond & Fountain Maintenance	0.00	0.00	0.00	0.00%	2,820.00	3,600.00	780.00	21.67%	3,600.00
Total Landscaping and Groundskeeping	2,452.69	1,666.66	-786.03	-47.16%	26,254.86	32,433.34	6,178.48	19.05%	34,100.00
Professional Fees									
Legal	0.00	0.00	0.00	0.00%	-97.00	5,000.00	5,097.00	101.94%	5,000.00
Total Professional Fees	0.00	0.00	0.00	0.00%	-97.00	5,000.00	5,097.00	101.94%	5,000.00

Profit & Loss vs Budget

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Repairs and Maintenance									
Building Repair	0.00	0.00	0.00	0.00%	172.04	0.00	-172.04	0.00%	0.00
Electrical / Lighting Repair	0.00	0.00	0.00	0.00%	2,315.00	0.00	-2,315.00	0.00%	0.00
Gate / Fence Repair & Maintenance	750.00	0.00	-750.00	0.00%	750.00	2,500.00	1,750.00	70.00%	2,500.00
Signage Repairs and Maintenance	0.00	0.00	0.00	0.00%	192.01	0.00	-192.01	0.00%	0.00
Total Repairs and Maintenance	750.00	0.00	-750.00	0.00%	3,429.05	2,500.00	-929.05	-37.16%	2,500.00
Utilities									
Electric	67.00	102.50	35.50	34.63%	1,024.00	1,127.50	103.50	9.18%	1,230.00
Trash	0.00	0.00	0.00	0.00%	-25.00	0.00	25.00	0.00%	0.00
Total Utilities	67.00	102.50	35.50	34.63%	999.00	1,127.50	128.50	11.40%	1,230.00
Total Operating Expense	4,136.69	2,677.82	-1,458.87	-54.48%	45,431.51	52,946.18	7,514.67	14.19%	55,624.00
Total Operating Income	0.00	0.00	0.00	0.00%	62,775.00	59,100.00	3,675.00	6.22%	59,100.00
Total Operating Expense	4,136.69	2,677.82	-1,458.87	-54.48%	45,431.51	52,946.18	7,514.67	14.19%	55,624.00
NOI - Net Operating Income	-4,136.69	-2,677.82	-1,458.87	-54.48%	17,343.49	6,153.82	11,189.67	181.83%	3,476.00
Total Income	0.00	0.00	0.00	0.00%	62,775.00	59,100.00	3,675.00	6.22%	59,100.00
Total Expense	4,136.69	2,677.82	-1,458.87	-54.48%	45,431.51	52,946.18	7,514.67	14.19%	55,624.00
Net Income	-4,136.69	-2,677.82	-1,458.87	-54.48%	17,343.49	6,153.82	11,189.67	181.83%	3,476.00