

Washington Head Quarters Condominium  
Statement of Financial Condition  
June 30, 2013

ASSETS

Current Assets		
JPMorgan Chase Checking	\$	9,768.31
JPMorgan Chase Money Market		141,747.88
Prepaid Insurance		3,416.07
Prepaid Fuel		4,270.07
Prepaid Gardening Contract		13,720.00
		<hr/>
Total Current Assets		172,922.33
		<hr/>
		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>172,922.33</u>

LIABILITIES AND NET RESERVES

Current Liabilities		
Accounts Payable	\$	18,527.33
		<hr/>
Total Current Liabilities		18,527.33
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		18,527.33
Net Reserves		
Beginning Balance Equity		13,801.99
Net Worth		97,504.28
Net Income		43,088.73
		<hr/>
Total Net Reserves		154,395.00
		<hr/>
Total Liabilities & Net Reserves	\$	<u>172,922.33</u>

Unaudited - For Management Purposes Only

Washington Head Quarters Condominium  
Revenue and Expenditures  
For the Twelve Months Ending June 30, 2013

	Current Month		Year to Date	
<b>Revenues</b>				
Condominium Fees	\$ 197,652.00	99.86	\$ 197,652.00	99.86
Condominium Assessments	0.00	0.00	0.00	0.00
New Owner Assesment	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Late Charges	0.00	0.00	0.00	0.00
Interest Earned	280.23	0.14	280.23	0.14
<b>Total Revenues</b>	<b>197,932.23</b>	<b>100.00</b>	<b>197,932.23</b>	<b>100.00</b>
	0.00	0.00	0.00	0.00
	197,932.23	100.00	197,932.23	100.00
<b>Expenses</b>				
Bank Charges	0.00	0.00	0.00	0.00
Charitable Contributions	0.00	0.00	0.00	0.00
Computer & programs	145.11	0.07	145.11	0.07
Management Fees	0.00	0.00	0.00	0.00
Management R & M Services	0.00	0.00	0.00	0.00
Management Project Fees	0.00	0.00	0.00	0.00
Management Misc. Exp.	0.00	0.00	0.00	0.00
Gardening Contract	24,696.18	12.48	24,696.18	12.48
Gardening Plantings	2,040.14	1.03	2,040.14	1.03
Pond Maintenance	0.00	0.00	0.00	0.00
Charity	0.00	0.00	0.00	0.00
Gifts	924.75	0.47	924.75	0.47
Gardening Sprinkler R & M	2,570.66	1.30	2,570.66	1.30
Gardening Tree Care	17,843.51	9.01	17,843.51	9.01
Snow Removal	18,790.55	9.49	18,790.55	9.49
Insurance	14,522.88	7.34	14,522.88	7.34
Office Supplies & Postage	833.28	0.42	833.28	0.42
Miscellaneous Expense	1,552.68	0.78	1,552.68	0.78
Insurance Service Charge	77.00	0.04	77.00	0.04
Office Equipment	267.36	0.14	267.36	0.14
Insurance Claims	0.00	0.00	0.00	0.00
Pest Control	2,085.54	1.05	2,085.54	1.05
Pool Contract	8,280.23	4.18	8,280.23	4.18
Pool Fuel	10,259.00	5.18	10,259.00	5.18
Pool Permits	425.00	0.21	425.00	0.21
Pool Supplies	483.19	0.24	483.19	0.24
Pool Repairs	7,591.50	3.84	7,591.50	3.84
Pool Upgrade	0.00	0.00	0.00	0.00
Professional Fees	420.00	0.21	420.00	0.21
Repairs & Maintenance	6,388.22	3.23	6,388.22	3.23
R&M Painting	473.48	0.24	473.48	0.24
Road Repairs	0.00	0.00	0.00	0.00
Gutter Maintenance	0.00	0.00	0.00	0.00
Wall Repairs	0.00	0.00	0.00	0.00
Taxes- Income	18.00	0.01	18.00	0.01
Taxes- Income	171.00	0.09	171.00	0.09
Telephone	538.91	0.27	538.91	0.27
Tennis Court	3,298.57	1.67	3,298.57	1.67
Utilities - Electric	4,554.37	2.30	4,554.37	2.30
Utilities-Water	25,472.99	12.87	25,472.99	12.87
Website	119.40	0.06	119.40	0.06

For Management Purposes Only

Washington Head Quarters Condominium  
 Revenue and Expenditures  
 For the Twelve Months Ending June 30, 2013

	Current Month		Year to Date	
Pool Upgrade	0.00	0.00	0.00	0.00
Total Expenses	<u>154,843.50</u>	78.23	<u>154,843.50</u>	78.23
Net Funds +/-	<u>\$ 43,088.73</u>	21.77	<u>\$ 43,088.73</u>	21.77