

Management Report

Agave Lofts

For the period ended April 30, 2024

Prepared on

May 15, 2024

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Profit and Loss

April 2024

	Total
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REVENUE	
Monthly Dues Income	2,280.00
Total Revenue	2,280.00
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GROSS PROFIT	2,280.00
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EXPENDITURES	
Grounds & Maintenance	890.67
Utilities	74.55
Total Expenditures	965.22
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NET OPERATING REVENUE	1,314.78
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NET REVENUE	\$1,314.78
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Balance Sheet

As of April 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
AGAVE LOFTS CONDOMINIUM ASSOCIATION INC (4082) - 1	1,575.68
AGAVE LOFTS OPERATING (5906) - 1	4,995.72
Total Bank Accounts	6,571.40
Other Current Assets	
Transfer To Goodwin & Co Checking Account	15,000.00
Total Other Current Assets	15,000.00
Total Current Assets	21,571.40
TOTAL ASSETS	\$21,571.40
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	17,964.76
Net Revenue	3,606.64
Total Equity	21,571.40
TOTAL LIABILITIES AND EQUITY	\$21,571.40

Statement of Cash Flows

April 2024

	Total
OPERATING ACTIVITIES	
Net Revenue	1,314.78
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Transfer To Goodwin & Co Checking Account	-15,000.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-15,000.00
Net cash provided by operating activities	-13,685.22
NET CASH INCREASE FOR PERIOD	-13,685.22
Cash at beginning of period	20,256.62
CASH AT END OF PERIOD	\$6,571.40

A/R Aging Detail

As of April 30, 2024

This report contains no data for your specified date range.

A/P Aging Detail

As of April 30, 2024

This report contains no data for your specified date range.