



MRI General Ledger

Report Packet





Sample Reports

- Balance Sheet
- Standard Income Statement
- Trial Balance
- Cash Balance
- Crosstab Income Statement
- Comparative Income Statement with Notes
- Comparative Income Statement with Included Months

Accrual

Jan 2013

Assets

Cash-Operating	15,419,751.36
Fixed Assets	24,309,966.66
Intercompany Receivable	(1,869,071.27)
Receivable	319,696.20
Intangible Asset	4,000.00
Prepaid-Expenses	1,252.03
Work in Progress	3,000.00

Total Assets	38,188,594.98
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Liabilities

Accrued Expenses	1,183,737.24
Notes/Mortgages Payable	12,500,000.00
Income Taxes	137.12
DepositsDO NOT USE	153,415.74
Deferred Income	500.00

Total Liabilities	13,837,790.10
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Equity

Paid in Capital	(14,076.45)
Capital Contributions	11,355,639.51
Retained Earnings	13,009,241.82

Total Equity	24,350,804.88
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Total Liabilities & Equity	38,188,594.98
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Income Statement
JT Summary Income Statement
BASEMRI
Consolidated

Accrual

	Current Period	Year-To-Date
	1 Month	2 Months
Thru:	Feb 2012	Feb 2012

Income		
Rental Income	533,447.67	1,080,951.25
Percent Rent	87,560.00	175,120.00
Reimbursements	154,007.20	307,614.40
Total Income	775,014.87	1,563,685.65
Expenses		
Cleaning-Expenses	15,133.24	38,391.74
Electrical Expenses	6,981.70	15,031.58
Structure/Roof Expenses	8,421.58	18,131.64
HVAC Expenses	11,736.75	31,152.83
Plumbing Expenses	2,612.00	6,212.00
Other Bldg Maint. Expense	51,409.39	91,241.77
Facilities/Safety Expense	3,925.30	8,451.15
Roads/Grounds Expenses	45,771.40	101,545.36
Administrative Expenses	71,362.05	153,642.22
Management Fee Expenses	73,938.30	159,188.87
Utilities Expenses	52,416.82	112,853.21
Sub-Operating Expenses	16,706.99	35,970.08
Total Expense	360,415.53	771,812.44
Net Income (Loss)	414,599.34	791,873.21

Accrual	Activity for period 01/13
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Account	Description	Debit	Credit
1000-006	Cash-Operating/Prior Site		140.00
1000-040	Real Estate Tax Escrow		1,000.00
1000-045	Insurance Escrow	1,000.00	
1250-035	Capital Improvements	2,600.00	
1250-048	Retainage held		260.00
2000-005	Accounts Payable		2,250.00
7250-020	Landscaping	50.00	
Total:		3,650.00	3,650.00

Database: BASEMRI

Cash Balance Report
BASEMRI

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Date: 2/26/2013

Time: 02:05 PM

Account Summary
Default Basis: Accrual

Cash Account	Account Name	Beginning Balance	Cash Deposits	Cash Disbursements	Adjustments	Ending Balance	Total Open A/P	Cash Available
Entity: 01 Bentley Tower Basis Processed: Accrual								
1000-005	Cash-Operating	6,500,685.98	0.00	0.00	0.00	6,500,685.98		
1000-006	Cash-Operating/Prior Site	8,299,680.50	739,375.37	0.00	0.00	9,039,055.87		
1000-010	Cash-Security Deposits	1,357.83	0.00	0.00	0.00	1,357.83		
1000-020	Cash-Partnership	6,000.00	0.00	0.00	0.00	6,000.00		
1000-030	Cash-Petty	5,228.04	0.00	0.00	0.00	5,228.04		
1000-050	Completion Repair Escrow	-1,000.00	0.00	0.00	0.00	-1,000.00		
Totals for Entity:	01	14,811,952.35	739,375.37	0.00	0.00	15,551,327.72	190,877.20	15,360,450.51
Entity: 02 Morgan Mills - Phase A Basis Processed: Accrual								
1000-006	Cash-Operating/Prior Site	6,294,011.43	257,973.00	0.00	0.00	6,551,984.43		
1000-007	Cash - Depository	8,616,524.33	0.00	0.00	0.00	8,616,524.33		
1000-010	Cash-Security Deposits	9,850.00	0.00	0.00	0.00	9,850.00		
Totals for Entity:	02	14,920,385.76	257,973.00	0.00	0.00	15,178,358.76	0.00	15,178,358.76
Entity: 100 Metro Square Basis Processed: Accrual								
1000-005	Cash-Operating	4,299.00	0.00	0.00	-100.00	4,199.00		
1000-006	Cash-Operating/Prior Site	15,063,387.44	3,376,232.04	2,250.00	0.00	18,437,369.48		
1000-007	Cash - Depository	13,025.45	0.00	200.00	0.00	12,825.45		
1000-010	Cash-Security Deposits	-12,878.79	10,500.00	0.00	0.00	-2,378.79		
1000-020	Cash-Partnership	352,918.26	0.00	0.00	0.00	352,918.26		
1000-040	Real Estate Tax Escrow	-1,000.00	0.00	0.00	0.00	-1,000.00		
1000-045	Insurance Escrow	2,999.00	0.00	0.00	0.00	2,999.00		
Totals for Entity:	100	15,422,750.36	3,386,732.04	2,450.00	-100.00	18,806,932.40	0.00	18,806,932.40
Entity: 123 123 Basis Processed: Accrual								
1120-100	Cash - Operating - Wachov	500.00	0.00	0.00	0.00	500.00		
Totals for Entity:	123	500.00	0.00	0.00	0.00	500.00	0.00	500.00
Entity: 225 Glenrock Center Basis Processed: Accrual								
1000-005	Cash-Operating	22,720,208.26	2,671,487.62	0.00	0.00	25,391,695.88		
1000-007	Cash - Depository	-3,367,015.90	0.00	0.00	0.00	-3,367,015.90		
1000-010	Cash-Security Deposits	121,078.43	0.00	0.00	0.00	121,078.43		
1000-030	Cash-Petty	1,000.00	0.00	0.00	0.00	1,000.00		

Database: BASEMRI

Cash Balance Report
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Account Summary
Default Basis: Accrual

Cash Account	Account Name	Beginning Balance	Cash Deposits	Cash Disbursements	Adjustments	Ending Balance	Total Open A/P	Cash Available
1000-035	Cash-Restricted	-1,000.00	0.00	0.00	0.00	-1,000.00		
1000-040	Real Estate Tax Escrow	-45.13	0.00	0.00	0.00	-45.13		
Totals for Entity:	225	19,474,225.66	2,671,487.62	0.00	0.00	22,145,713.28	334,968.46	21,810,744.82
Entity:	250	631 Wilshire	Basis Processed: Accrual					
1000-005	Cash-Operating	26,617,560.88	1,408,813.89	2,289,767.34	0.00	25,736,607.43		
1000-006	Cash-Operating/Prior Site	0.00	1,420.00	0.00	0.00	1,420.00		
1000-007	Cash - Depository	-3,367,015.90	0.00	0.00	0.00	-3,367,015.90		
1000-010	Cash-Security Deposits	121,078.43	508,000.00	0.00	0.00	629,078.43		
1000-020	Cash-Partnership	0.00	10,500.00	0.00	0.00	10,500.00		
1000-040	Real Estate Tax Escrow	-45.13	0.00	0.00	0.00	-45.13		
Totals for Entity:	250	23,371,578.28	1,928,733.89	2,289,767.34	0.00	23,010,544.83	202,770.98	22,807,773.85
Entity:	275	Eden	Basis Processed: Accrual					
1000-005	Cash-Operating	26,781,907.84	1,417,409.47	0.00	0.00	28,199,317.31		
1000-007	Cash - Depository	-3,367,015.90	0.00	0.00	0.00	-3,367,015.90		
1000-010	Cash-Security Deposits	121,078.43	0.00	0.00	0.00	121,078.43		
1000-040	Real Estate Tax Escrow	-45.13	0.00	0.00	0.00	-45.13		
Totals for Entity:	275	23,535,925.24	1,417,409.47	0.00	0.00	24,953,334.71	0.00	24,953,334.71
Entity:	300	V Street Distribution Center	Basis Processed: Accrual					
1000-005	Cash-Operating	-1,522.88	0.00	0.00	0.00	-1,522.88		
1000-006	Cash-Operating/Prior Site	3,888,729.67	104,250.00	0.00	0.00	3,992,979.67		
1000-007	Cash - Depository	-646,471.08	0.00	0.00	0.00	-646,471.08		
1000-999	Cash-Suspense	-81,795.12	0.00	0.00	0.00	-81,795.12		
Totals for Entity:	300	3,158,940.59	104,250.00	0.00	0.00	3,263,190.59	0.00	3,263,190.59
Entity:	777	Corp 1	Basis Processed: Accrual					
1000-005	Cash-Operating	2,700.00	0.00	0.00	-54,153.72	-51,453.72		
1000-006	Cash-Operating/Prior Site	15,746,853.85	0.00	0.00	0.00	15,746,853.85		
1000-007	Cash - Depository	19,387.95	0.00	0.00	0.00	19,387.95		
1000-010	Cash-Security Deposits	-12,878.79	0.00	0.00	0.00	-12,878.79		
1000-020	Cash-Partnership	352,918.26	0.00	0.00	0.00	352,918.26		
1000-045	Insurance Escrow	1,999.00	0.00	0.00	0.00	1,999.00		
Totals for Entity:	777	16,110,980.27	0.00	0.00	-54,153.72	16,056,826.55	0.00	16,056,826.55

Database: BASEMRI

Cash Balance Report
BASEMRI

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Account Summary
Default Basis: Accrual

Cash Account	Account Name	Beginning Balance	Cash Deposits	Cash Disbursements	Adjustments	Ending Balance	Total Open A/P	Cash Available
Entity: 778 Corp 2 Basis Processed: Accrual								
1000-005	Cash-Operating	2,700.00	0.00	0.00	0.00	2,700.00		
1000-006	Cash-Operating/Prior Site	15,746,853.85	0.00	0.00	0.00	15,746,853.85		
1000-007	Cash - Depository	19,387.95	0.00	0.00	0.00	19,387.95		
1000-010	Cash-Security Deposits	-12,878.79	0.00	0.00	0.00	-12,878.79		
1000-020	Cash-Partnership	352,918.26	0.00	0.00	0.00	352,918.26		
1000-045	Insurance Escrow	1,999.00	0.00	0.00	0.00	1,999.00		
Totals for Entity:	778	16,110,980.27	0.00	0.00	0.00	16,110,980.27	0.00	16,110,980.27
Entity: 779 Corp 3 Basis Processed: Accrual								
1000-005	Cash-Operating	2,700.00	0.00	0.00	0.00	2,700.00		
1000-006	Cash-Operating/Prior Site	15,746,853.85	0.00	0.00	0.00	15,746,853.85		
1000-007	Cash - Depository	19,387.95	0.00	0.00	0.00	19,387.95		
1000-010	Cash-Security Deposits	-12,878.79	0.00	0.00	0.00	-12,878.79		
1000-020	Cash-Partnership	352,918.26	0.00	0.00	0.00	352,918.26		
1000-045	Insurance Escrow	1,999.00	0.00	0.00	0.00	1,999.00		
Totals for Entity:	779	16,110,980.27	0.00	0.00	0.00	16,110,980.27	0.00	16,110,980.27
Entity: 815 Morgan Office Park Basis Processed: Accrual								
1000-005	Cash-Operating	17,453,421.80	296,923.79	0.00	0.00	17,750,345.59		
1000-999	Cash-Suspense	-175.00	0.00	0.00	0.00	-175.00		
Totals for Entity:	815	17,453,246.80	296,923.79	0.00	0.00	17,750,170.59	0.00	17,750,170.59
Entity: 820 Huntington Plaza Basis Processed: Accrual								
1000-005	Cash-Operating	18,361,216.91	313,419.56	0.00	0.00	18,674,636.47		
Totals for Entity:	820	18,361,216.91	313,419.56	0.00	0.00	18,674,636.47	0.00	18,674,636.47
Entity: 825 Moreland Plaza Basis Processed: Accrual								
1000-005	Cash-Operating	16,391,108.54	276,905.48	0.00	0.00	16,668,014.02		
Totals for Entity:	825	16,391,108.54	276,905.48	0.00	0.00	16,668,014.02	0.00	16,668,014.02
Grand Totals		215,234,771.30	11,393,210.22	2,292,217.34	-54,253.72	224,281,510.46	728,616.65	223,552,893.81

Database: BASEMRI	Crosstab Income Statement				Page: 1
GNAM: ABC	JT Detail Income Statement				Date: 2/27/2013
	BASEMRI				Time: 01:29 PM
Accrual	ABC LLC				
YTD Thru: Dec 2012					
Total ABC LLC		GL Entity 01 Bentley Tower		GL Entity 100 Metro Square	
Actual	Budget	Actual	Budget	Actual	Budget

Rental Income						
Hotel - Food	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Gross Potential Rent-Res.	3,869,224.67	3,949,605.00	3,869,224.67	3,949,605.00	0.00	0.00
Gross Potential Rent-Off.	666,175.33	2,257,679.16	0.00	0.00	666,175.33	2,257,679.16
Gross Potential Rent-Ret.	57,500.01	946,120.00	0.00	0.00	57,500.01	946,120.00
Vacancy-Residential	(685,865.01)	(309,762.00)	(685,865.01)	(309,762.00)	0.00	0.00
Vacancy-Office	(131,670.00)	(424,348.00)	0.00	0.00	(131,670.00)	(424,348.00)
Vacancy-Retail	(131,670.00)	(424,348.00)	0.00	0.00	(131,670.00)	(424,348.00)
Cur Mon Vac Adj	288,879.50	849,837.00	25,539.50	1,133.00	263,340.00	848,704.00
Concessions	(4,131.00)	(1,838.00)	(4,331.00)	(1,838.00)	200.00	0.00
Concession Unapplied	(4,287.00)	0.00	(4,287.00)	0.00	0.00	0.00
Total Rental Income	3,925,656.50	6,842,945.16	3,200,281.16	3,639,138.00	725,375.34	3,203,807.16

Other Income						
Model Units	(10,598.50)	(12,528.00)	(10,598.50)	(12,528.00)	0.00	0.00
Security Refund Clearing	(41,909.93)	(22,372.00)	(41,909.93)	(22,372.00)	0.00	0.00
Accelerated Rent	13,831.19	0.00	13,831.19	0.00	0.00	0.00
Storage Rent	7,508.00	3,190.00	6,508.00	3,190.00	1,000.00	0.00
Overage rent	0.00	194,392.00	0.00	0.00	0.00	194,392.00
CAM Reimbursement	0.00	187,442.00	0.00	0.00	0.00	187,442.00
Real Estate Tax Reimb.	6,075.00	29,796.00	0.00	0.00	6,075.00	29,796.00
Insurance Exp Reimb.	3,945.00	129,431.00	0.00	0.00	3,945.00	129,431.00
Operating Expense Reimb	179,538.13	1,105,274.00	0.00	0.00	179,538.13	1,105,274.00
Tenant Charges	0.00	1,210.00	0.00	0.00	0.00	1,210.00
Washer/Dryer Rental Inc	805.00	1,392.00	805.00	1,392.00	0.00	0.00
Car Park Basement	20,928.00	24,566.00	20,728.00	24,566.00	200.00	0.00
Car Park on Grade	0.00	0.00	0.00	0.00	0.00	0.00
Cable Revenue Share	450.00	0.00	450.00	0.00	0.00	0.00
Employee Loss	0.00	(1,381.00)	0.00	(1,381.00)	0.00	0.00
Interest Inc-Security Dep	(249.29)	0.00	(249.29)	0.00	0.00	0.00
Gain/Loss on Currency	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	32,297.00	13,948.00	22,297.00	13,948.00	10,000.00	0.00
MTM Fees/ Short Term	72,724.69	6,270.00	72,724.69	6,270.00	0.00	0.00
Redecorating Fees	1,010.00	0.00	1,010.00	0.00	0.00	0.00
Termin/Settlement Fees	400.00	990.00	400.00	990.00	0.00	0.00
Late/NSF	0.00	55.00	0.00	55.00	0.00	0.00
NSF Fees	100.00	83.00	100.00	83.00	0.00	0.00
Pet/Recycling	22,240.00	18,205.00	22,240.00	18,205.00	0.00	0.00
Applicaton Fees	3,300.00	1,045.00	3,300.00	1,045.00	0.00	0.00

Database:	BASEMRI	YTD Comparative Income Statement			Page:	1
ENTITY:	225	JT Detail Income Statement			Date:	3/27/2013
		BASEMRI			Time:	01:20 PM
		Glenrock Center				
Accrual						
			Year-To-Date			
		Actual	Budget			
Thru:		Dec 2012	Dec 2012	Variance		

Rental Income

Gross Potential Rent-Ret.	2,931,992.58	2,584,950.17	347,042.41	13.43%
Vacancy-Office	(35,833.33)	0.00	(35,833.33)	0.00%
Vacancy-Retail	(23,333.33)	0.00	(23,333.33)	0.00%
Cur Mon Vac Adj	59,166.66	0.00	59,166.66	0.00%
Total Rental Income	2,931,992.58	2,584,950.17	347,042.41	13.43%

Other Income

Storage Rent	350.00	0.00	350.00	0.00%	New storage facility active as of 8/12
Percentage rent	12,500.00	0.00	12,500.00	0.00%	
Overage rent	869,200.00	856,146.21	13,053.79	1.52%	
CAM Reimbursement	790,728.24	697,671.15	93,057.09	13.34%	
Real Estate Tax Reimb.	98,625.50	107,865.36	(9,239.86)	-8.57%	
Insurance Exp Reimb.	2,200.00	0.00	2,200.00	0.00%	
Work Order Chg. Reimb.	350.00	0.00	350.00	0.00%	
Total Other Income	1,773,953.74	1,661,682.72	112,271.02	6.76%	
Total Income	4,705,946.32	4,246,632.89	459,313.43	10.82%	

Expenses

Repairs and Maintenance

NC Time	(1,000.00)	0.00	1,000.00	0.00%	
NC Services	10,300.00	0.00	(10,300.00)	0.00%	
Security Services	(10,000.00)	0.00	10,000.00	0.00%	
Trash Removal	139,621.89	157,656.17	18,034.28	11.44%	
Cleaning-Other	77,371.00	0.00	(77,371.00)	0.00%	
Elec Contract Services	65,875.24	54,886.92	(10,988.32)	-20.02%	Request for contract made.
Struct Contract Services	31,046.27	28,135.52	(2,910.75)	-10.35%	
Roof Contract Services	48,414.84	43,875.70	(4,539.14)	-10.35%	
HVAC Contract Services	127,521.27	143,992.58	16,471.31	11.44%	
Plumb Contract Services	19,775.00	0.00	(19,775.00)	0.00%	

Database: BASEMRI
ENTITY: 225

YTD Comparative Income Statement
JT Detail Income Statement
BASEMRI
Glenrock Center

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Date: 3/27/2013
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Accrual

	Actual	Year-To-Date		
Thru:	Dec 2012	Budget	Variance	
	Dec 2012	Dec 2012		
Landscaping	149,126.51	131,308.51	(17,818.00)	-13.57%
Roads Contract Services	105,440.74	95,555.11	(9,885.63)	-10.35%
Snow Removal	20,897.76	22,580.77	1,683.01	7.45%
Other R/G Expenses	162,756.60	147,497.30	(15,259.30)	-10.35%
Total Repairs and Maintenance	947,147.12	825,488.58	(121,658.54)	-14.74%
Snow Removal	20,897.76	22,580.77	1,683.01	7.45%
Total Snow Removal	20,897.76	22,580.77	1,683.01	7.45%
Utilities				
Electricity	0.00	31,257.99	31,257.99	100.00%
Water/Sewer	364,908.20	330,696.13	(34,212.07)	-10.35%
Total Utilities	364,908.20	361,954.12	(2,954.08)	-0.82%
Other Expenses				
Other R & M Expenses	295,187.21	258,314.14	(36,873.07)	-14.27%
Fire Protection	37,036.78	33,564.39	(3,472.39)	-10.35%
Landscaping	149,126.51	131,308.51	(17,818.00)	-13.57%
Roads Contract Services	105,440.74	95,555.11	(9,885.63)	-10.35%
Snow Removal	20,897.76	22,580.77	1,683.01	7.45%
Other R/G Expenses	162,756.60	147,497.30	(15,259.30)	-10.35%
Postage/Shipping	25,395.42	23,014.47	(2,380.95)	-10.35%
Credit Checks	12,300.61	11,147.35	(1,153.26)	-10.35%
Legal Fees	635,634.25	576,040.12	(59,594.13)	-10.35%
Management Fees	697,638.25	632,230.92	(65,407.33)	-10.35%
Subsidiary-Prof. Fees	157,637.29	142,857.95	(14,779.34)	-10.35%
Total Other Expenses	2,299,051.42	2,074,111.03	(224,940.39)	-10.85%
Net Income/Expenses	1,073,941.82	962,498.39	111,443.43	11.58%

