

SKYLINE ENHANCEMENT MODULE

FUND ANALYSIS REPORT

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The Fund Analysis Report prints a page for each Property/Company that the fund has paid bills for. Each page is broken into two sections: The first lists the payments and the second summarized the payments by Expense Distribution Accounts.

After each Property is printed, the program prints a page that lists all the checks printed for the fund. The Check Number, Vendor, Invoice Description and Amount.

This report can be used for several things, including balancing the amounts posted to various accounts and to various Properties.

It can be also be used to check and see that expenses were not distributed to the wrong companies.

Restrictions and Limitations:

- § Report looks only at current invoice information, not historical
- § Report must be run for the Fund before running A/P Month End Close
- § Report is for Funds only
- § All Property/Companies that use the fund must be set up in the Property Company names selection under Accounting Set up in General Ledger

Sample Report on Reverse Side:

The screenshot shows a window titled "Fund Analysis" with a menu bar (File, Window, Help). The main area displays "Fund Analysis" in large text. Below this, it shows "Records Processed: 00000". A dropdown menu for "Fund Number" is set to "FTRUST Qualitech Trust". A list of account numbers is shown on the left, with "301" highlighted. At the bottom, there are date fields for "Beginning Date: 05/01/2002" and "Ending Date: 05/31/2002". There are checkboxes for "Force page break before distribution summary", "Printer", "View", and "File". The "File" checkbox is checked, and the filename is "u:\usr\steve\projects\fundanal.out". A "Go" button is located at the bottom right.

Fund FUND QUALITECH MANAGEMENT SERVICES Payments for
 Property: SHOWBOATER ESTATES INC. - Number: 0030
 From 11/01/2001 Through 11/30/2001

Check#	GL Acctnt	Date	Vendor Name	Description	Amount
055687	6330-0000	11/07/01	AMERITECH	PHONE SERVICE NOVEMBER	64.81
055715	6330-0000	11/07/01	NEXTEL COMMUNICATIONS	CCT# 0005033003-8	153.62
055718	5810-0000	11/07/01	SUE SOBOLESKI	EXP REIMBURSEMENT TRAVEL	45.11
055721	5020-0000	11/07/01	ALLIED CONNECTIONS	T1 LINE OFFICE	28.05
055730	6040-0000	11/07/01	WASTE MGT OF BIRMINGHAM	MONTHLY TRASH SERVICE	317.77
055767	5810-0000	11/15/01	SMITH PLUMBING	SERVICE UNIT 4572	42.54
055747	5810-0000	11/15/01	HOME DEPOT CENTER	MAINTENANCE SUPPLIES	381.83
055752	5810-0000	11/15/01	MAINTENANCE WAREHOUSE	MAINTENANCE SUPPLIES	52.26
055758	5810-0000	11/15/01	SERVALL COMPANY	SEE ATTACHED STMT	66.32
055764	5000-0000	11/15/01	BIRMINGHAM APT. GUIDE	ADVERTISING NOV-DEC	418.00
055739	2025-0000	11/19/01	STEVE KANAT	SEC. DEPOSIT REFUND	530.00
055740	2025-0000	11/19/01	JASON PARENT	SEC. DEPOSIT REFUND	445.00
055741	2025-0000	11/19/01	PAUL SMITH	SEC. DEPOSIT REFUND	345.00
055743	6310-0000	11/19/01	DETROIT EDISON	METER# 2823833900	838.58
070002	6330-0000	11/21/01	AMERITECH	248-646-0093	25.75
070005	5810-0000	11/21/01	ERIC SUPPLY-COLUMBUS	JANITORIAL SUPPLIES	35.15
070008	6300-0000	11/21/01	CONSUMER POWER	METER# 49553303030303	74.36
070010	5060-0000	11/21/01	FIRST USA BANK, NA	SEE ATTACHED STMT	20.14
070011	5860-0000	11/21/01	SUSAN CLASS JANITORIAL	44-446-439	95.63
070016	5930-0000	11/21/01	GREEN EDGE	LANDSCAPING SERVICE	1,593.75
070019	5920-0000	11/21/01	JACK CAULEY CHEVROLET	TRUCK MNT. W0119 & 3M0111	320.00
070024	5810-0000	11/21/01	US SUPPLY WAREHOUSE	SEE ATTACHED	113.08
070027	5020-0000	11/21/01	THE GLASS COMPANY	INVOICE# 003339393	23.52
070038	5830-0000	11/21/01	SHERWIN-WILLIAMS	PAINT FOR UNIT 5338	302.51

Total Disbursements 6,332.78

GL Acctnt	Account Title	Amount
2025-0000	Security Deposits	1,320.00
5000-0000	Accounting Fees	418.00
5020-0000	Advertising	51.57
5060-0000	Auto Gas & Oil	20.14
5810-0000	Repair & Maintenance	736.29
5830-0000	R & M Painting	302.51
5860-0000	R & M Carpet	95.63
5920-0000	SCL Painting	320.00
5930-0000	SCL Lawn Care	1,593.75
6040-0000	Trash Removal	317.77
6300-0000	Utility - Gas	74.36
6310-0000	Utility - Electric	838.58
6330-0000	Utility - Phone	244.18
	Total Distributions	6,332.78