

Monthly Financial Packet

Date 10 / 31 / 19

CONFIDENTIAL + REPACTED

1 - MONTHLY PROFIT & LOSS BUDGET PERFORMANCE

October 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
ncome		・ とましまれる はままし	\$ 1-2# EM-Ju EM-	
Anne Contributions				
Interest Income				
Jonathan (after tax and after business expense)				
Katherine (after tax)				
Rental Income				
Total Income				
GROSS PROFIT				
Expenses				
Amazon				
Arlene and Lee				
Bank Charges & Fees				
Beauty	1988年1988年			
Car & Truck	TO THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS			
Entertainment				
Insurance	SE S			
Job Supplies	のでは、日本			
Kids	S S S S S S S S S S S S S S S S S S S			
Legal & Professional Services	Se Bellow			
Meals	A STATE OF THE PARTY OF THE PAR			
Medical	September 2 Septem			
Mortgage Interest				
Office Supplies & Software				
Other Miscellaneous Service Cost				
Pet				
Property Tax	の場合を表現を記れている。			
Purchases	では、 では、 では、 では、 では、 では、 では、 では、			
Repairs & Maintenance				
Taxes & Licenses	19年代 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日			
State Income Tax				
YTD Estimated Tax				
Total Taxes & Licenses				
Utilities				
Housekeeping				
iTunes				
Utilities	建設電影響			
Total Utilities				
Vacation				
Total Expenses				
NET OPERATING INCOME				
Other Expenses				
ATM Withdrawals				
) %			
	Unit	TO SEE COME SECTION	es de la companya de	TRED SERLES CHEE

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Depreciation - Rental Property	1,509.	CONF. T. D. C.	1,509	
Total Other Expenses	in is with a little with the same of the s			
otal Other Experiess	1.1 Hanse 9-1-16-16-16-16-16-16-16-16-16-16-16-16-1			
NET OTHER INCOME	्रात्य । जिन्नु कर्म करम करमा			

2 - YTD PROFIT & LOSS BUDGET PERFORMANCE

January - October, 2019

		34 2.500		
		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income		· 스테브 & 의 카테로 봤은데!!!		
Anne Contributions				76.00%
Interest Income				
Jonathan (after tax and after business expense)				
Katherine (after tax)				
Rental Income				
Total Income				
GROSS PROFIT				
Expenses				
Amazon				
Architect/Designer House Remodel				
Arlene and Lee				
Bank Charges & Fees				
Beauty				80:00 %
Business Registration Fee				
Car & Truck				
Charitable Contributions				
Entertainment	できばくD 東京国際を選出される。 第15 日本			
Insurance				
Interest Paid				
Job Supplies	CHARLES TO CHARLES TO			
Kids				
Legal & Professional Services				
Meals				
Medical	Carlotte			
Mortgage Interest				
Office Supplies & Software	TO SERVICE STATE OF THE SERVIC			
Other Miscellaneous Service Cost	See The second second			
Pet				
Property Tax				
Purchases				79096
Repairs & Maintenance				
Taxes & Licenses				
Local Income Tax				
State Income Tax				
YTD Estimated Tax				
Total Taxes & Licenses				
Utilities				die c
Housekeeping				
iTunes				
Utilities				
Total Utilities				
	Al Wale of April April April		76	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	6 OF BUDGET
Vacation	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	是一些是是是一种的。 1000年	14784444447	是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个
otal Expenses				
NET OPERATING INCOME				
Other Expenses				
ATM Withdrawals				
Depreciation - Rental Property				
otal Other Expenses				
NET OTHER INCOME				
IET INCOME				

4 - BALANCE SHEET BY CLASS

As of October 31, 2019

SLAIN'S WHITE TOTAL SLAIN **NOT SPECIFIED FAMILY HOUSE LLC FOUNDATION ASSETS Current Assets** Bank Accounts Biz Acquis Fund Ending 8986- Target \$250K Falling Water II Ending 9545 - Target 300K KeyBank Anne Penney's Savings - 2342 KeyBank Caroline's Savings - 2268 KeyBank J/K Checking - 8133 KeyBank Tax Insurance Savings - 0592 PNC JPRS Savings - 6514 Savings - 139 E Washington Slain Emergency Fund Ending 8994 - Target 50K Slain Family Foundation Slain's White House LLC **Total Bank Accounts** Other Current Assets Household Household Assets **Total Household Total Other Current Assets Total Current Assets Fixed Assets** 139 E Washington - Rental Property 139 E Washington - Improvements 139 E Washington - Land 139 E Washington - Rental Unit Accumulated Depreciation - Rental Property Total 139 E Washington - Rental Property Home 568 Solon Road Jewelry Leased Vehicles **BMW** Durango **Total Leased Vehicles Total Fixed Assets** Other Assets 529 Plans American Funds 529 - Anne P - 4110 American Funds 529 Caroline - 8665 Total 529 Plans FT SBA Loan Receivable

	SLAIN FAMILY	SLAIN'S WHITE HOUSE LLC	NOT SPECIFIED	TOTAL
	FOUNDATION		はまり 単単子 2 間間 (c) (c)	× × +3
Michael Debt to Anne Loan Receivable				一年 日本の
Michael Debt to Slain				
Newcomb/Hall Loan Acquisition Retirement Accounts				
Fidelity 401K UHHS 457(b) - 3138				
Fidelity 401K Univ Hosp 403(b) - 8681				
UH Pension Plan				
Vanguard 1 Traditional IRA KMNS - 0161				
Vanguard DVU JS Individual 401K - 1326				
Vanguard Roth IRS JPRS - 8816				
Vanguard Traditional IRS JPRS - 2535				
Total Retirement Accounts	77 M29 1780			
Ving	· 用版文第五度子》。2. 图像公			
Total Other Assets				
TOTAL ASSETS				
LIABILITIES AND EQUITY	70 EM 18 EM			
Liabilities				
Current Liabilities				
Credit Cards	1214			
568 Solon HELOC	Selection of the select			
Amex 2002	ECURE EL			
Chase Southwest - 9342	第2 第6 第6			
Total Credit Cards	CURE TO			
Other Current Liabilities	DE SE			
Estimated Tax Balance Loan Payable - 403(b)				
Total Other Current Liabilities	Dan Park			
Total Current Liabilities				
Long-Term Liabilities	Organia Section			
Contingent Liability				
FT SBA Loan	October 1			
Michael debt to Anne				
Total Contingent Liability				
KeyBank Mortgage - 139 E Washington				
KeyBank Mortgage 568 Solon Rd				
Tenant Security Deposits	では を を を を を を を を を を を を を			
Tenant Security Deposit Unit 137				
Tenant Security Deposit Unit 137.5	は一個の			
Tenant Security Deposit Unit 139				
Total Tenant Security Deposits	IED RESERVED			Call
Vehicle Leases Payable				S CELEGISTA
BMW Lease Payable	は一般の変化を			Called
Durango Lease Payable				B CAI
Total Vehicle Leases Payable				
Total Long-Term Liabilities				S Called
Total Liabilities	- CO			195 80

Total Liabilities

	SLAIN FAMILY FOUNDATION	SLAIN'S WHITE HOUSE LLC	NOT SPECIFIED	TOTAL
Equity Retained Earnings Net Income	COUNTERNATION OF THE PROPERTY	도D wernher 조나 wernher 소나 wernher	Ţ.ġ~\$ĿUĦĘ-Ţ.ġ~\$ĿUĦ£-Ţ.ġ~\$	ALL HUE T Á JE
Total Equity	CUM SECTION			
TOTAL LIABILITIES AND EQUITY	: Meg Unteg Settly			
	E A SECURE A SECO	it for come Assembly		THE PROPERTY OF

5 - STATEMENT OF CASH FLOWS

October 2019

TOTAL

OPERATING ACTIVITIES

Net Income

Adjustments to reconcile Net Income to Net

Cash provided by operations:

139 E Washington - Rental

Property: Accumulated Depreciation - Rental

Property

Amex 2002

Chase Southwest - 9342

Estimated Tax Balance

Total Adjustments to reconcile Net Income to

Net Cash provided by operations:

Net cash provided by operating activities

INVESTING ACTIVITIES

139 E Washington - Rental Property:139 E

Washington - Improvements

Leased Vehicles:BMW

Leased Vehicles: Durango

529 Plans: American Funds 529 - Anne P -

4110

529 Plans: American Funds 529 Caroline - 8665

Michael Debt to Anne Loan Receivable

Net cash provided by investing activities

FINANCING ACTIVITIES

Contingent Liability: Michael debt to Anne

KeyBank Mortgage - 139 E Washington

KeyBank Mortgage 568 Solon Rd

Vehicle Leases Payable:BMW Lease Payable

Vehicle Leases Payable:Durango Lease

Payable

Net cash provided by financing activities

NET CASH INCREASE FOR PERIOD

Cash at beginning of period

CASH AT END OF PERIOD