



Monthly Financial Packet

Date 10 / 31 / 19

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Slain Household

1 - MONTHLY PROFIT & LOSS BUDGET PERFORMANCE

October 2019

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
Income				
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				
Car & Truck				
Entertainment				
Insurance				
Job Supplies				
Kids				
Legal & Professional Services				
Meals				
Medical				
Mortgage Interest				
Office Supplies & Software				
Other Miscellaneous Service Cost				
Pet				
Property Tax				
Purchases				
Repairs & Maintenance				
Taxes & Licenses				
State Income Tax				
YTD Estimated Tax				
Total Taxes & Licenses				
Utilities				
Housekeeping				
iTunes				
Utilities				
Total Utilities				
Vacation				
Total Expenses				
NET OPERATING INCOME				
Other Expenses				
ATM Withdrawals				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Depreciation - Rental Property	1,509		1,509	
Total Other Expenses				
NET OTHER INCOME				
NET INCOME				

Slain Household

2 - YTD PROFIT & LOSS BUDGET PERFORMANCE

January - October, 2019

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
Income				
Anne Contributions				
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				
Business Registration Fee				
Car & Truck				
Charitable Contributions				
Entertainment				
Insurance				
Interest Paid				
Job Supplies				
Kids				
Legal & Professional Services				
Meals				
Medical				
Mortgage Interest				
Office Supplies & Software				
Other Miscellaneous Service Cost				
Pet				
Property Tax				
Purchases				
Repairs & Maintenance				
Taxes & Licenses				
Local Income Tax				
State Income Tax				
YTD Estimated Tax				
Total Taxes & Licenses				
Utilities				
Housekeeping				
iTunes				
Utilities				
Total Utilities				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Vacation				
Total Expenses				
NET OPERATING INCOME				
Other Expenses				
ATM Withdrawals				
Depreciation - Rental Property				
Total Other Expenses				
NET OTHER INCOME				
NET INCOME				



Slain Household

4 - BALANCE SHEET BY CLASS

As of October 31, 2019

	SLAIN FAMILY FOUNDATION	SLAIN'S WHITE HOUSE LLC	NOT SPECIFIED	TOTAL
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 FOUNDATION	SLAIN'S WHITE HOUSE LLC	NOT SPECIFIED	TOTAL
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Michael Debt to Anne Loan Receivable				
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				
Ving				
Total Other Assets				
TOTAL ASSETS				
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
568 Solon HELOC				
Amex 2002				
Chase Southwest - 9342				
Total Credit Cards				
Other Current Liabilities				
Estimated Tax Balance				
Loan Payable - 403(b)				
Total Other Current Liabilities				
Total Current Liabilities				
Long-Term Liabilities				
Contingent Liability				
FT SBA Loan				
Michael debt to Anne				
Total Contingent Liability				
KeyBank Mortgage - 139 E Washington				
KeyBank Mortgage 568 Solon Rd				
Tenant Security Deposits				
Tenant Security Deposit Unit 137				
Tenant Security Deposit Unit 137.5				
Tenant Security Deposit Unit 139				
Total Tenant Security Deposits				
Vehicle Leases Payable				
BMW Lease Payable				
Durango Lease Payable				
Total Vehicle Leases Payable				
Total Long-Term Liabilities				
Total Liabilities				

	SLAIN FAMILY FOUNDATION	SLAIN'S WHITE HOUSE LLC	NOT SPECIFIED	TOTAL
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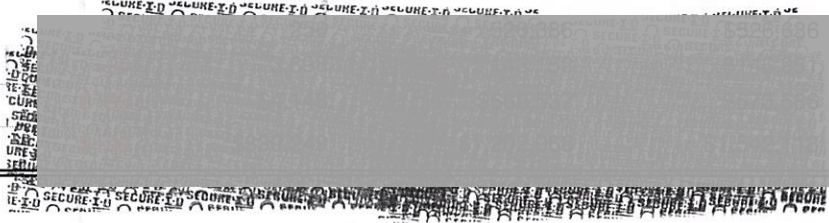
Equity

Retained Earnings

Net Income

Total Equity

TOTAL LIABILITIES AND EQUITY



Slain Household

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	