



Express Reports[®] for SAGE TIMBERLINE

Deliver all your reports with one keystroke

Express Reports is a program that provides the following:

- ☑ Beautiful looking reports designed using Crystal Reports
- ☑ Define each person getting reports and what reports they get
- ☑ Specify how each person gets their reports; email, print or fax
- ☑ Each reporting package has a cover page and is consecutively numbered pages
- ☑ Ability to easily define many different Financial Statement formats
- ☑ Ability to put your company's logo on each report page
- ☑ If you use TimberScan, our paperless AP Automation System, you can automatically include all AP invoices with specific reporting package
- ☑ Automatically include other documents as part of the reporting package, such as scanned images of Bank Statements, etc.
- ☑ Ability to modify the reports or order custom reports

Available in two versions:

Express Reports Basic: Has everything except the delivery engine

Express Reports Enterprise: Includes the delivery engine



Development Partner

Distributed Exclusively by

Core Systems Inc.

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Mountain View Place							
Income Statement With Budget Comparison							
July 31, 2000							
(Accrual Basis)							
	Current Month			Year To Date			Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Total
Income							
Regular Income							
40030	GPR - Residential	\$4,840.00	\$4,062.39	\$777.61	\$31,021.67	\$28,436.74	\$2,584.93
	Total Regular Income	\$4,840.00	\$4,062.39	\$777.61	\$31,021.67	\$28,436.74	\$2,584.93
							(48,748.71)
Investment Income							
40050	Late Charges	\$100.00	\$0.00	\$100.00	\$200.00	\$0.00	\$200.00
40085	Storage Space Income	185.00	584.64	(399.64)	1,195.00	4,092.46	(2,897.46)
40090	Parking Income	70.00	69.53	0.47	490.00	486.70	3.30
40095	Garage/Carport Income	250.00	87.77	162.23	1,257.50	614.39	643.11
40200	Laundry Income	18.00	12.94	5.06	142.85	90.57	52.28
40250	Play Phone Income	16.00	9.80	6.20	95.75	66.63	27.12
40290	Misc. Resident Income	0.00	12.50	(12.50)	0.00	87.50	(87.50)
41500	Discount Income	0.00	0.00	0.00	0.00	0.00	0.00
41600	Miscellaneous Income	12.45	0.00	12.45	59.20	0.00	59.20
46000	Interest Income	0.00	25.61	(25.61)	0.00	179.29	(179.29)
	Total Investment Income	\$661.45	\$802.79	(\$161.34)	\$3,441.10	\$6,619.54	(\$2,178.44)
	Total Income	\$5,491.45	\$4,865.18	\$626.27	\$34,462.77	\$34,056.28	\$406.49
							\$58,382.18
Expenses							
Operating Expenses							
60060	Accounting	\$25.00	\$37.50	(\$12.50)	\$175.00	\$262.50	(\$87.50)
60090	Supplies-Office	38.00	41.67	(3.67)	234.00	291.67	(57.67)
60100	Insurance	0.00	451.77	(451.77)	0.00	3,162.40	(3,162.40)
61540	Supplies - Repairs	40.00	106.25	(66.25)	554.00	743.75	(189.75)
61600	Plumbing	25.00	58.33	(33.33)	175.00	408.33	(233.33)
61090	Waste Disposal	60.00	60.00	0.00	420.00	420.00	0.00
61510	Painting	0.00	208.33	(208.33)	600.00	1,458.33	(858.33)
67000	Management Fee Expense	1,000.00	1,000.00	0.00	6,000.00	7,000.00	(1,000.00)
							2,500.00