

## SKYLINE CUMULUS Financial Report Writer

Provides Direct Access to SKYLINE Financial and Property Management Data

- Real-Time Link from SKYLINE Financial Data to an Excel Spreadsheet
- Budgets Created or Edited in Excel are Automatically Written Back Into the SKYLINE Financial System
- Drill Down to Detailed Transactions for Detailed Analysis of Account Balances
- Combine and Reorganize Accounts to Report in any Sequence
- Add Charts, Graphics, Notes and Colors to Your Financial Statements



*Your Key to Building Profits*

Account	Description	January	February	March	April	May	June	July	August	September	October	November	December
1010-0000	Beginning Cash Balance	382,620	379,791	419,219	485,962	427,269	647,719	1,125,442	1,444,440	48,220	103,943	0	0
14100-0000	RENT INCOME	411,381	382,293	394,328	391,897	428,284	372,528	389,980	498,813	478,830	537,889	0	0
15100-0000	ELECTRIC INCOME	37,772	42,281	48,068	48,028	48,061	29,348	38,297	30,988	81,212	34,980	0	0
4200-4000	LOSS ON SALE OF EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
17100-0000	APPLICATION FEES	888	271	271	888	150	150	388	418	288	288	0	0
17100-2110	SECURITY DEPOSITS & TRAILS	1,287	17	1,881	5,112	888	1,288	1,287	1,315	3,888	13,788	0	0
1440-0000	PHONE FEES & REC. SERVICE	8,281	8,473	8,193	8,487	8,822	8,289	8,348	8,889	8,887	8,729	0	0
201410-0000	LATE CHARGES & OTHER FEES	1,238	388	1,311	382	1,482	1,194	1,432	1,837	1,888	1,934	0	0
211400-0000	HEAT, WASH, CLEANING, ETC.	842	0	312	312	494	128	884	312	784	888	0	0
221400-0000	POOL INCOME	0	0	0	0	0	0	0	0	0	0	0	0

### Reports Created using SKYLINE CUMULUS Report Writer Include:

- Report Writer for Creating Custom Financial Reports Including:
  - Budget Reports
  - Projection Statements
  - Cash Flow Reports
  - Property Variance Reports
  - Property CAM Reconciliations for All Tenants in a Property

SKYLINE PROPERTY CAM REC FOR YEAR ENDING 12/31/2005					
PROPERTY SQUARE FEET		TOTAL COMMON AREA EXPENSES:			
674,100		2,368,653.60			
UNIT	TENANT NAME	SQUARE FEET	% OF CENTER	CAM PAID	CAM SHARE DUE/ CREDIT
SSCM-1	Droomegdale	19,791	2.94	13,322.27	69,479.99
SSCM-8	Samal Beverly	14,994	2.23	9,825.00	40,228.40
SSCM-12	Laura Ashby	3,395	0.50	2,295.00	12,744.34
SSCM-18	Ava Taylor	8,560	1.27	7,387.50	54,498.64
SSCM-88	Pottery Barn Kids	6,500	0.96	3,575.00	22,878.46
SSCM-106	Deba	6,000	0.89	3,858.75	21,864.32
SSCM-189	Tiffany & Co.	8,500	1.26	5,625.00	40,372.89
SSCM-891	Swatch	3,790	0.56	1,787.50	10,288.90
SSCM-95	Cartier	4,080	0.61	2,322.50	16,222.60
SSCM-196	Espress	10,900	1.62	8,937.50	41,426.30
SSCM-300	Mango	10,000	1.49	10,000.00	45,388.21
SSCM-323	Shave & Co.	3,750	0.56	1,787.50	13,905.07
SSCM-400	Neiman Marcus	8,000	1.19	6,000.00	38,837.55
SSCM-888	Clare & Howell	88,798	13.17	86,437.50	283,312.36
SSCM-950	Nordstrom	12,000	1.78	12,000.00	62,820.22
SSCM-301	Williams Sonoma	14,600	2.17	8,843.75	51,956.02
SSCM-800	Pottery Barn	27,500	4.08	32,375.00	96,543.87
SSCM-850	Domino Kitchen Store	8,650	1.28	6,125.00	37,388.81
<b>PROPERTY TOT.</b>		<b>381,500.00</b>		<b>417,350.41</b>	<b>1,381,455.03</b>

  

PERCENT OF CENTER

SSCM-1	SSCM-10	SSCM-12	SSCM-18	SSCM-88
SSCM-111	SSCM-119	SSCM-126	SSCM-149	SSCM-151
SSCM-155	SSCM-196	SSCM-300	SSCM-329	SSCM-400
SSCM-530	SSCM-550	SSCM-701	SSCM-800	SSCM-854