

16th Ave Townhomes

Run Date: 03/08/2022

Run Time: 03:46 PM

BALANCE SHEET

As of: 02/28/2022

Assets

Account #	Account Name	Total
01015	Cash Checking - Citywide	\$6,144.57
01330	Special Assmts. Receiv.	\$5,998.17
01360	Misc. Owner Receivables	\$0.01
	TOTAL ASSETS	<u>\$12,142.75</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	<u>\$0.00</u>

Equity

Account #	Account Name	Total
05510	Prior Year Net Inc./Loss	\$1,249.65
	Current Year Net Income/(Loss)	\$10,893.10
	TOTAL EQUITY	<u>\$12,142.75</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$12,142.75</u>

16th Ave Townhomes

INCOME STATEMENT

Start: 02/01/2022 | End: 02/28/2022

Income

Run Date: 03/08/2022
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Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06305 Dues	2,334.48	0.00	2,334.48	4,194.48	0.00	4,194.48	0.00
06315 Insurance Reimbursement	3,690.00	0.00	3,690.00	3,690.00	0.00	3,690.00	0.00
06330 Special Assmt. Income	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
Income Total	12,024.48	0.00	12,024.48	13,884.48	0.00	13,884.48	0.00
Total Income	12,024.48	0.00	12,024.48	13,884.48	0.00	13,884.48	0.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07010 Management Fees	329.00	0.00	(329.00)	629.00	0.00	(629.00)	0.00
07260 Postage & Mail	4.64	0.00	(4.64)	5.80	0.00	(5.80)	0.00
07280 Insurance	840.23	0.00	(840.23)	1,680.46	0.00	(1,680.46)	0.00
07400 Printing & Reproduction	4.80	0.00	(4.80)	4.80	0.00	(4.80)	0.00
General & Administrative Total	1,178.67	0.00	(1,178.67)	2,320.06	0.00	(2,320.06)	0.00
Utilities							
08930 Water & Sewer	149.18	0.00	(149.18)	289.97	0.00	(289.97)	0.00
Utilities Total	149.18	0.00	(149.18)	289.97	0.00	(289.97)	0.00
Contract Services							
09800 Snow Removal	381.35	0.00	(381.35)	381.35	0.00	(381.35)	0.00
Contract Services Total	381.35	0.00	(381.35)	381.35	0.00	(381.35)	0.00
Total Expense	1,709.20	0.00	(1,709.20)	2,991.38	0.00	(2,991.38)	0.00
Net Income	10,315.28	0.00	10,315.28	10,893.10	0.00	10,893.10	0.00

AP Distribution To GL

16th Ave Townhomes
Start: 02/01/2022 | End: 02/28/2022

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Invoice Expense Distribution

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
07010 Management Fees	02/01/2022	3195	CAPITO	CAPITO - CAPITOL HILL	480579	DORA Filing	\$29.00
	02/01/2022	3482	CAPITO	CAPITO - CAPITOL HILL	2022.02.01	January 2022	\$300.00
Account Total:							\$329.00
07260 Postage & Mail	02/01/2022	3348	CAPITO	CAPITO - CAPITOL HILL	2022.01.28	January postage and copies	\$4.64
	Account Total:						
07280 Insurance	02/15/2022	4083	CAPPRE	CAPPRE - CAPITAL	2022.02.01	2022.02.20	\$840.23
	Account Total:						
07400 Printing & Reproduction	02/01/2022	3348	CAPITO	CAPITO - CAPITOL HILL	2022.01.28	January postage and copies	\$4.80
	Account Total:						
08930 Water & Sewer	02/01/2022	3115	DENV	DENV - DENVER	2022.01.12	Dec-Jan	\$149.18
	Account Total:						
09800 Snow Removal	02/01/2022	3113	METMCM	METMCM - METRO	9827	01/01/2022	\$381.35
	Account Total:						
Section Total:							\$1,709.20

Clearing Account Distribution

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
Section Total:							\$0.00

Checks in Detail

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
01015 Cash Checking - Citywide	02/01/2022	3572	DENV	DENV - DENVER	1591	Dec-Jan	\$149.18
	02/01/2022	3572	CAPITO	CAPITO - CAPITOL HILL	1592	January postage and copies	\$9.44
	02/01/2022	3572	CAPITO	CAPITO - CAPITOL HILL	1592	January 2022	\$300.00
	02/01/2022	3572	CAPITO	CAPITO - CAPITOL HILL	1592	DORA Filing	\$29.00

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
	02/01/2022	3572	METMCM	METMCM - METRO MCM INC	1590	01/01/2022	\$381.35
	02/15/2022	4879	CAPPRE	CAPPRE - CAPITAL PREMIUM FINANCING INC.	1593	2022.02.20	\$840.23
						Account Total:	\$1,709.20
						Section Total:	\$1,709.20