

Brookbank Condominiums

Run Date: 04/11/2022
Run Time: 02:37 PM

BALANCE SHEET As of: 03/31/2022

Assets

Account #	Account Name	Total
01010	Cash Checking - Operating	\$13,494.40
01070	Cash Savings - Reserves	\$8,235.10
01305	Dues Receivable	\$1,929.71
01358	Parking Fees Receivable	\$59.20
	TOTAL ASSETS	<u>\$23,718.41</u>

Liabilities

Account #	Account Name	Total
03010	Accounts Payable	\$100.00
03305	Prepaid Owner Dues	\$1,233.94
	TOTAL LIABILITIES	<u>\$1,333.94</u>

Equity

Account #	Account Name	Total
05510	Prior Year Net Inc./Loss	\$24,092.28
	Current Year Net Income/(Loss)	(\$1,707.81)
	TOTAL EQUITY	<u>\$22,384.47</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$23,718.41</u>

Brookbank Condominiums

INCOME STATEMENT

Start: 03/01/2022 | End: 03/31/2022

Income

Run Date: 04/11/2022
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Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06305 Dues	4,142.02	0.00	4,142.02	12,426.06	0.00	12,426.06	0.00
06365 Parking Income	285.00	0.00	285.00	855.00	0.00	855.00	0.00
06910 Interest Income	0.07	0.00	0.07	0.19	0.00	0.19	0.00
Income Total	4,427.09	0.00	4,427.09	13,281.25	0.00	13,281.25	0.00
Total Income	4,427.09	0.00	4,427.09	13,281.25	0.00	13,281.25	0.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07010 Management Fees	480.00	0.00	(480.00)	1,479.00	0.00	(1,479.00)	0.00
07260 Postage & Mail	5.80	0.00	(5.80)	24.36	0.00	(24.36)	0.00
07270 Inspections	100.00	0.00	(100.00)	232.00	0.00	(232.00)	0.00
07280 Insurance	0.00	0.00	0.00	3,703.51	0.00	(3,703.51)	0.00
07400 Printing & Reproduction	0.00	0.00	0.00	10.60	0.00	(10.60)	0.00
General & Administrative Total	585.80	0.00	(585.80)	5,449.47	0.00	(5,449.47)	0.00
Utilities							
08910 Electricity	115.19	0.00	(115.19)	342.12	0.00	(342.12)	0.00
08930 Water & Sewer	344.65	0.00	(344.65)	1,029.58	0.00	(1,029.58)	0.00
08950 Gas	973.14	0.00	(973.14)	2,938.80	0.00	(2,938.80)	0.00
08990 Telephone	154.44	0.00	(154.44)	630.10	0.00	(630.10)	0.00
Utilities Total	1,587.42	0.00	(1,587.42)	4,940.60	0.00	(4,940.60)	0.00
Maintenance							
09110 Gen. Maint. & Repair	152.00	0.00	(152.00)	378.43	0.00	(378.43)	0.00
09149 HVAC	0.00	0.00	0.00	300.00	0.00	(300.00)	0.00
Maintenance Total	152.00	0.00	(152.00)	678.43	0.00	(678.43)	0.00
Contract Services							
09650 Security Services	0.00	0.00	0.00	576.90	0.00	(576.90)	0.00
09700 Trash Removal	582.22	0.00	(582.22)	1,723.20	0.00	(1,723.20)	0.00
09750 Extermination	106.73	0.00	(106.73)	213.46	0.00	(213.46)	0.00
09800 Snow Removal	376.00	0.00	(376.00)	732.00	0.00	(732.00)	0.00
09850 Janitorial Services	225.00	0.00	(225.00)	675.00	0.00	(675.00)	0.00
Contract Services Total	1,289.95	0.00	(1,289.95)	3,920.56	0.00	(3,920.56)	0.00
Total Expense	3,615.17	0.00	(3,615.17)	14,989.06	0.00	(14,989.06)	0.00
Net Income	811.92	0.00	811.92	(1,707.81)	0.00	(1,707.81)	0.00

AP Distribution To GL

Brookbank Condominiums
 Start: 03/01/2022 | End: 03/31/2022

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Invoice Expense Distribution

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
07010 Management Fees	03/01/2022	5573	CAPITO	CAPITO - CAPITOL HILL MANAGEMENT CO	2022.03.01	Feb management fees	\$480.00
Account Total:							\$480.00
07260 Postage & Mail	03/01/2022	5612	CAPITO	CAPITO - CAPITOL HILL MANAGEMENT CO	2022.03.01	February postage	\$5.80
Account Total:							\$5.80
07270 Inspections	03/14/2022	7249	CDLE	CDLE - CDLE/FINANCE OFFICE/BOILER INS	737506	External Cert Inspection / Certification Fee	\$100.00
Account Total:							\$100.00
08910 Electricity	03/15/2022	6670	XCEL	XCEL - XCEL ENERGY	770563234	Feb-Mar	\$115.19
Account Total:							\$115.19
08930 Water & Sewer	03/01/2022	5470	DENV	DENV - DENVER WATER	2022.03.10	Jan- Feb	\$344.65
Account Total:							\$344.65
08950 Gas	03/15/2022	6670	XCEL	XCEL - XCEL ENERGY	770563234	Feb-Mar	\$973.14
Account Total:							\$973.14
08990 Telephone	03/15/2022	6669	Cen Link	Cen Link - CenturyLink	2022.03.01	Feb	\$154.44
Account Total:							\$154.44
09110 Gen. Maint. & Repair	03/15/2022	6942	JUNKIN	JUNKIN - JUNK KING	JK2252890	Service on 3/8/22- 1/12 load	\$152.00
	03/15/2022	6993	VALV	VALV - VALVERDE PROPERTY SERVICES	2022.3.15	replace ck # 1977, issued Dec 2021	\$137.21
Account Total:							\$289.21
09700 Trash Removal	03/15/2022	6591	WASMAN	WASMAN - WASTE MANAGEMENT	7505507-2514-7	March	\$582.22
Account Total:							\$582.22
09750 Extermination	03/01/2022	5524	SPRAGU	SPRAGU - SPRAGUE PEST SOLUTIONS	4731534	Monthly Inspection	\$106.73
Account Total:							\$106.73
09800 Snow Removal	03/01/2022	5734	HIGPLA	HIGPLA - HIGH PLAINS LAWN SERVICE	25630	Snow removal- 2/1, 2/11, 2/16 and 2/22	\$376.00
Account Total:							\$376.00
09850 Janitorial Services	03/01/2022	5690	BRYANT	BRYANT - ED BRYANT	2022.02.28	Feb	\$225.00

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount	
							Account Total:	\$225.00
							Section Total:	\$3,752.38

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
01010 Cash Checking - Operating							
	03/01/2022	5925	DENV	DENV - DENVER WATER	2023	Jan- Feb	\$0.00
	03/01/2022	5925	CAPITO	CAPITO - CAPITOL HILL2022 MANAGEMENT CO		Feb management fees	\$0.00
	03/01/2022	5925	CAPITO	CAPITO - CAPITOL HILL2022 MANAGEMENT CO		February postage	\$0.00
	03/01/2022	5925	BRYANT	BRYANT - ED BRYANT 2021		Feb	\$0.00
	03/01/2022	5925	HIGPLA	HIGPLA - HIGH PLAINS 2024 LAWN SERVICE		Snow removal- 2/1, 2/11, 2/16 and 2/22	\$0.00
	03/01/2022	5925	SPRAGU	SPRAGU - SPRAGUE 2025 PEST SOLUTIONS		Monthly Inspection	\$0.00
	03/01/2022	5933	DENV	DENV - DENVER WATER	2028	Jan- Feb	\$0.00
	03/01/2022	5933	CAPITO	CAPITO - CAPITOL HILL2027 MANAGEMENT CO		Feb management fees	\$0.00
	03/01/2022	5933	CAPITO	CAPITO - CAPITOL HILL2027 MANAGEMENT CO		February postage	\$0.00
	03/01/2022	5933	BRYANT	BRYANT - ED BRYANT 2026		Feb	\$0.00
	03/01/2022	5933	HIGPLA	HIGPLA - HIGH PLAINS 2029 LAWN SERVICE		Snow removal- 2/1, 2/11, 2/16 and 2/22	\$0.00
	03/01/2022	5933	SPRAGU	SPRAGU - SPRAGUE 2030 PEST SOLUTIONS		Monthly Inspection	\$0.00
	03/01/2022	5941	DENV	DENV - DENVER WATER	2033	Jan- Feb	\$344.65
	03/01/2022	5941	CAPITO	CAPITO - CAPITOL HILL2032 MANAGEMENT CO		Feb management fees	\$480.00
	03/01/2022	5941	CAPITO	CAPITO - CAPITOL HILL2032 MANAGEMENT CO		February postage	\$5.80
	03/01/2022	5941	BRYANT	BRYANT - ED BRYANT 2031		Feb	\$225.00
	03/01/2022	5941	HIGPLA	HIGPLA - HIGH PLAINS 2034 LAWN SERVICE		Snow removal- 2/1, 2/11, 2/16 and 2/22	\$376.00
	03/01/2022	5941	SPRAGU	SPRAGU - SPRAGUE 2035 PEST SOLUTIONS		Monthly Inspection	\$106.73
	03/15/2022	6759	XCEL	XCEL - XCEL ENERGY	2038	Feb-MAR	\$1,088.33
	03/15/2022	6759	WASMAN	WASMAN - WASTE MANAGEMENT	2037	March	\$582.22
	03/15/2022	6759	Cen Link	Cen Link - CenturyLink	2036	Feb	\$154.44
	03/15/2022	6943	JUNKIN	JUNKIN - JUNK KING	2039	Service on 3/8/22-1/12 load	\$0.00
	03/15/2022	6947	JUNKIN	JUNKIN - JUNK KING	2040	Service on 3/8/22-1/12 load	\$152.00

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
	03/15/2022	6994	VALV	VALV - VALVERDE PROPERTY SERVICES	2041	replace ck # 1977, issued Dec 2021	\$137.21
						Account Total:	\$3,652.38
03010 Accounts Payable	03/14/2022	7249	CDLE	CDLE - CDLE/FINANCE OFFICE/BOILER INS		External Cert Inspection / Certification Fee	\$100.00
						Account Total:	\$100.00
						Section Total:	\$3,752.38