

# 1870 Vine Street Townhomes

Run Date: 02/11/2022

Run Time: 11:27 AM

## BALANCE SHEET As of: 01/31/2022

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01010	Cash Checking - Operating	\$13,351.37
	TOTAL ASSETS	\$13,351.37

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
03305	Prepaid Owner Dues	\$820.00
	TOTAL LIABILITIES	\$820.00

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
05510	Prior Year Net Inc./Loss	\$11,662.36
	Current Year Net Income/(Loss)	\$869.01
	TOTAL EQUITY	\$12,531.37
	TOTAL LIABILITIES AND EQUITY	\$13,351.37

# 1870 Vine Street Townhomes

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## INCOME STATEMENT

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

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
06305 Dues	2,460.00	0.00	2,460.00	2,460.00	0.00	2,460.00	0.00
<b>Income Total</b>	<b>2,460.00</b>	<b>0.00</b>	<b>2,460.00</b>	<b>2,460.00</b>	<b>0.00</b>	<b>2,460.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>2,460.00</b>	<b>0.00</b>	<b>2,460.00</b>	<b>2,460.00</b>	<b>0.00</b>	<b>2,460.00</b>	<b>0.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>General &amp; Administrative</b>							
07010 Management Fees	400.00	0.00	(400.00)	400.00	0.00	(400.00)	0.00
07260 Postage & Mail	1.16	0.00	(1.16)	1.16	0.00	(1.16)	0.00
07280 Insurance	754.83	0.00	(754.83)	754.83	0.00	(754.83)	0.00
07450 Other Taxes & Fees	10.00	0.00	(10.00)	10.00	0.00	(10.00)	0.00
<b>General &amp; Administrative Total</b>	<b>1,165.99</b>	<b>0.00</b>	<b>(1,165.99)</b>	<b>1,165.99</b>	<b>0.00</b>	<b>(1,165.99)</b>	<b>0.00</b>
<b>Contract Services</b>							
09610 Lawn Maint. & Landscaping	425.00	0.00	(425.00)	425.00	0.00	(425.00)	0.00
<b>Contract Services Total</b>	<b>425.00</b>	<b>0.00</b>	<b>(425.00)</b>	<b>425.00</b>	<b>0.00</b>	<b>(425.00)</b>	<b>0.00</b>
<b>Total Expense</b>	<b>1,590.99</b>	<b>0.00</b>	<b>(1,590.99)</b>	<b>1,590.99</b>	<b>0.00</b>	<b>(1,590.99)</b>	<b>0.00</b>
<b>Net Income</b>	<b>869.01</b>	<b>0.00</b>	<b>869.01</b>	<b>869.01</b>	<b>0.00</b>	<b>869.01</b>	<b>0.00</b>

## AP Distribution To GL

1870 Vine Street Townhomes  
 Start: 01/01/2022 | End: 01/31/2022

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### Invoice Expense Distribution

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
07010 Management Fees	01/04/2022	2279	CAPITO	CAPITO - CAPITOL HILL MANAGEMENT CO	2022.1.1	December	\$400.00
<b>Account Total:</b>							<b>\$400.00</b>
07260 Postage & Mail	01/04/2022	2279	CAPITO	CAPITO - CAPITOL HILL MANAGEMENT CO	2022.1.1	December	\$1.16
<b>Account Total:</b>							<b>\$1.16</b>
07280 Insurance	01/04/2022	2280	FARM	FARM - FARMERS INSURANCE	2021.12.22	F007203216 / due 1/12/22	\$754.83
<b>Account Total:</b>							<b>\$754.83</b>
07450 Other Taxes & Fees	01/04/2022	2279	CAPITO	CAPITO - CAPITOL HILL MANAGEMENT CO	2022.1.1	December	\$10.00
<b>Account Total:</b>							<b>\$10.00</b>
09610 Lawn Maint. & Landscaping	01/04/2022	2281	TREYBI	TREYBI - TREY BIEN GARDENS	471	December fall cleanup	\$425.00
<b>Account Total:</b>							<b>\$425.00</b>
<b>Section Total:</b>							<b>\$1,590.99</b>

### Clearing Account Distribution

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

### Checks in Detail

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
01010 Cash Checking - Operating	01/04/2022	2282	CAPITO	CAPITO - CAPITOL HILL MANAGEMENT CO	1021	December	\$411.16
	01/04/2022	2282	TREYBI	TREYBI - TREY BIEN GARDENS	1019	December fall cleanup	\$425.00
	01/04/2022	2282	FARM	FARM - FARMERS INSURANCE	1020	F007203216 / due 1/12/22	\$754.83
<b>Account Total:</b>							<b>\$1,590.99</b>
<b>Section Total:</b>							<b>\$1,590.99</b>