

**Detroit Square**  
**BALANCE SHEET**  
As of: 02/28/2022  
**Assets**

Run Date: 03/08/2022  
Run Time: 02:17 PM

| <b>Account #</b> | <b>Account Name</b>       | <b>Total</b> |
|------------------|---------------------------|--------------|
| 01010            | Cash Checking - Operating | \$94,550.53  |
| 01070            | Cash Savings - Reserves   | \$11,755.25  |
| 01305            | Dues Receivable           | \$547.14     |
| 01460            | Work Order Receivable     | \$335.00     |
|                  | TOTAL ASSETS              | \$107,187.92 |

**Liabilities**

| <b>Account #</b> | <b>Account Name</b> | <b>Total</b> |
|------------------|---------------------|--------------|
|                  | TOTAL LIABILITIES   | \$0.00       |

**Equity**

| <b>Account #</b> | <b>Account Name</b>            | <b>Total</b> |
|------------------|--------------------------------|--------------|
| 05510            | Prior Year Net Inc./Loss       | \$107,742.59 |
|                  | Current Year Net Income/(Loss) | (\$554.67)   |
|                  | TOTAL EQUITY                   | \$107,187.92 |
|                  | TOTAL LIABILITIES AND EQUITY   | \$107,187.92 |

# Detroit Square

## INCOME STATEMENT

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

### Income

| Account                  | Current         |             |                 | Year to Date    |             |                 | Yearly      |
|--------------------------|-----------------|-------------|-----------------|-----------------|-------------|-----------------|-------------|
|                          | Actual          | Budget      | Variance        | Actual          | Budget      | Variance        | Budget      |
| <b>Income</b>            |                 |             |                 |                 |             |                 |             |
| 06305 Dues               | 4,156.68        | 0.00        | 4,156.68        | 8,313.36        | 0.00        | 8,313.36        | 0.00        |
| 06360 Misc. Owner Income | 20.00           | 0.00        | 20.00           | 20.00           | 0.00        | 20.00           | 0.00        |
| 06910 Interest Income    | 0.09            | 0.00        | 0.09            | 0.19            | 0.00        | 0.19            | 0.00        |
| <b>Income Total</b>      | <b>4,176.77</b> | <b>0.00</b> | <b>4,176.77</b> | <b>8,333.55</b> | <b>0.00</b> | <b>8,333.55</b> | <b>0.00</b> |
| <b>Total Income</b>      | <b>4,176.77</b> | <b>0.00</b> | <b>4,176.77</b> | <b>8,333.55</b> | <b>0.00</b> | <b>8,333.55</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                     | 595.00            | 0.00        | (595.00)          | 1,190.00        | 0.00        | (1,190.00)        | 0.00        |
| 07260 Postage & Mail                      | 2.90              | 0.00        | (2.90)            | 20.56           | 0.00        | (20.56)           | 0.00        |
| 07280 Insurance                           | 497.24            | 0.00        | (497.24)          | 644.86          | 0.00        | (644.86)          | 0.00        |
| 07400 Printing & Reproduction             | 0.00              | 0.00        | 0.00              | 0.60            | 0.00        | (0.60)            | 0.00        |
| <b>General &amp; Administrative Total</b> | <b>1,095.14</b>   | <b>0.00</b> | <b>(1,095.14)</b> | <b>1,856.02</b> | <b>0.00</b> | <b>(1,856.02)</b> | <b>0.00</b> |
| <b>Utilities</b>                          |                   |             |                   |                 |             |                   |             |
| 08910 Electricity                         | 136.63            | 0.00        | (136.63)          | 136.63          | 0.00        | (136.63)          | 0.00        |
| 08930 Water & Sewer                       | 437.69            | 0.00        | (437.69)          | 824.23          | 0.00        | (824.23)          | 0.00        |
| 08950 Gas                                 | 1,682.19          | 0.00        | (1,682.19)        | 1,682.19        | 0.00        | (1,682.19)        | 0.00        |
| <b>Utilities Total</b>                    | <b>2,256.51</b>   | <b>0.00</b> | <b>(2,256.51)</b> | <b>2,643.05</b> | <b>0.00</b> | <b>(2,643.05)</b> | <b>0.00</b> |
| <b>Maintenance</b>                        |                   |             |                   |                 |             |                   |             |
| 09110 Gen. Maint. & Repair                | 710.00            | 0.00        | (710.00)          | 800.00          | 0.00        | (800.00)          | 0.00        |
| 09145 Ext. Bldg. Maint.                   | 145.00            | 0.00        | (145.00)          | 145.00          | 0.00        | (145.00)          | 0.00        |
| 09180 Plumbing Repairs - Common           | 0.00              | 0.00        | 0.00              | 230.00          | 0.00        | (230.00)          | 0.00        |
| 09250 Maintenance Supplies                | 13.05             | 0.00        | (13.05)           | 13.05           | 0.00        | (13.05)           | 0.00        |
| <b>Maintenance Total</b>                  | <b>868.05</b>     | <b>0.00</b> | <b>(868.05)</b>   | <b>1,188.05</b> | <b>0.00</b> | <b>(1,188.05)</b> | <b>0.00</b> |
| <b>Contract Services</b>                  |                   |             |                   |                 |             |                   |             |
| 09700 Trash Removal                       | 450.16            | 0.00        | (450.16)          | 450.16          | 0.00        | (450.16)          | 0.00        |
| 09800 Snow Removal                        | 483.81            | 0.00        | (483.81)          | 483.81          | 0.00        | (483.81)          | 0.00        |
| 09860 Cable/internet                      | 1,163.69          | 0.00        | (1,163.69)        | 2,267.13        | 0.00        | (2,267.13)        | 0.00        |
| <b>Contract Services Total</b>            | <b>2,097.66</b>   | <b>0.00</b> | <b>(2,097.66)</b> | <b>3,201.10</b> | <b>0.00</b> | <b>(3,201.10)</b> | <b>0.00</b> |
| <b>Total Expense</b>                      | <b>6,317.36</b>   | <b>0.00</b> | <b>(6,317.36)</b> | <b>8,888.22</b> | <b>0.00</b> | <b>(8,888.22)</b> | <b>0.00</b> |
| <b>Net Income</b>                         | <b>(2,140.59)</b> | <b>0.00</b> | <b>(2,140.59)</b> | <b>(554.67)</b> | <b>0.00</b> | <b>(554.67)</b>   | <b>0.00</b> |

## AP Distribution To GL

**Detroit Square**

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

Run Date: 03/08/2022

Run Time: 02:17 PM

### Invoice Expense Distribution

| GL Account #               | Date       | Reference # | Vendor ID | Vendor Name                                   | InvoiceNumber  | Reference                 | Amount            |
|----------------------------|------------|-------------|-----------|---|----------------|---------------------------|-------------------|
| 07010 Management Fees      | 02/01/2022 | 3473        | CAPITO    | CAPITO - CAPITOL HILL<br>MANAGEMENT CO        | 2022.02.01     | January 2022              | \$595.00          |
| <b>Account Total:</b>      |            |             |           |   |                |                           | <b>\$595.00</b>   |
| 07260 Postage & Mail       | 02/01/2022 | 3378        | CAPITO    | CAPITO - CAPITOL HILL<br>MANAGEMENT CO        | 2022.01.28     | January postage           | \$2.90            |
| <b>Account Total:</b>      |            |             |           |   |                |                           | <b>\$2.90</b>     |
| 07280 Insurance            | 02/15/2022 | 4552        | CAPPRE    | CAPPRE - CAPITAL<br>PREMIUM FINANCING<br>INC. | 2022.01.31     | Feb 6182300               | \$497.24          |
| <b>Account Total:</b>      |            |             |           |   |                |                           | <b>\$497.24</b>   |
| 08910 Electricity          | 02/01/2022 | 3119        | XCEL      | XCEL - XCEL ENERGY                            | 762411616      | Dec-Jan                   | \$61.93           |
|                            | 02/15/2022 | 4551        | XCEL      | XCEL - XCEL ENERGY                            | 2022.02.03     | Jan-Feb                   | \$74.70           |
| <b>Account Total:</b>      |            |             |           |   |                |                           | <b>\$136.63</b>   |
| 08930 Water & Sewer        | 02/01/2022 | 3292        | DENV      | DENV - DENVER<br>WATER                        | 2022/01/19     | 12/18/21-1/19/22          | \$437.69          |
| <b>Account Total:</b>      |            |             |           |   |                |                           | <b>\$437.69</b>   |
| 08950 Gas                  | 02/01/2022 | 3119        | XCEL      | XCEL - XCEL ENERGY                            | 762411616      | Dec-Jan                   | \$823.78          |
|                            | 02/15/2022 | 4551        | XCEL      | XCEL - XCEL ENERGY                            | 2022.02.03     | Jan-Feb                   | \$858.41          |
| <b>Account Total:</b>      |            |             |           |   |                |                           | <b>\$1,682.19</b> |
| 09110 Gen. Maint. & Repair | 02/01/2022 | 3413        | CUSTOM    | CUSTOM - CUSTOM<br>FENCE AND RAIL             | 211023         | Repair Welded Hinges      | \$350.00          |
|                            | 02/15/2022 | 4065        | VALV      | VALV - VALVERDE<br>PROPERTY SERVICES          | 01548          | 2202.01.31                | \$360.00          |
| <b>Account Total:</b>      |            |             |           |   |                |                           | <b>\$710.00</b>   |
| 09145 Ext. Bldg. Maint.    | 02/01/2022 | 3333        | SHIELD    | SHIELD - SHIELD<br>SERVICES                   | 96470          | Gate Issues<br>01/12/2022 | \$145.00          |
| <b>Account Total:</b>      |            |             |           |   |                |                           | <b>\$145.00</b>   |
| 09250 Maintenance Supplies | 02/15/2022 | 4065        | VALV      | VALV - VALVERDE<br>PROPERTY SERVICES          | 01548          | 2202.01.31                | \$13.05           |
| <b>Account Total:</b>      |            |             |           |   |                |                           | <b>\$13.05</b>    |
| 09700 Trash Removal        | 02/01/2022 | 3120        | WASMAN    | WASMAN - WASTE<br>MANAGEMENT                  | 7426613-2514-9 | January                   | \$224.06          |
|                            | 02/15/2022 | 4409        | WASMAN    | WASMAN - WASTE<br>MANAGEMENT                  | 7469983-2514-4 | Feb                       | \$226.10          |
| <b>Account Total:</b>      |            |             |           |   |                |                           | <b>\$450.16</b>   |
| 09800 Snow Removal         |            |             |           |   |                |                           |                   |

| GL Account #          | Date       | Reference # | Vendor ID | Vendor Name               | InvoiceNumber | Reference  | Amount            |
|-----------------------|------------|-------------|-----------|---------------------------|---------------|------------|-------------------|
|                       | 02/01/2022 | 3118        | METMCM    | METMCM - METRO<br>MCM INC | 9841          | 01/01/2022 | \$324.31          |
|                       | 02/15/2022 | 4702        | METMCM    | METMCM - METRO<br>MCM INC | 9882          | 01.06.22   | \$159.50          |
| <b>Account Total:</b> |            |             |           |                           |               |            | <b>\$483.81</b>   |
| 09860 Cable/internet  | 02/01/2022 | 3199        | COMCAS    | COMCAS - COMCAST          | 2022.02.09    | Jan-Feb    | \$1,163.69        |
| <b>Account Total:</b> |            |             |           |                           |               |            | <b>\$1,163.69</b> |
| <b>Section Total:</b> |            |             |           |                           |               |            | <b>\$6,317.36</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 | 02/01/2022 | 3686        | XCEL      | XCEL - XCEL ENERGY                            | 1346         | Dec-Jan                   | \$885.71          |
|                                 | 02/01/2022 | 3686        | DENV      | DENV - DENVER<br>WATER                        | 1340         | 12/18/21-1/19/22          | \$437.69          |
|                                 | 02/01/2022 | 3686        | CAPITO    | CAPITO - CAPITOL HILL<br>MANAGEMENT CO        | 1342         | January postage           | \$2.90            |
|                                 | 02/01/2022 | 3686        | CAPITO    | CAPITO - CAPITOL HILL<br>MANAGEMENT CO        | 1342         | January 2022              | \$595.00          |
|                                 | 02/01/2022 | 3686        | WASMAN    | WASMAN - WASTE<br>MANAGEMENT                  | 1345         | January                   | \$224.06          |
|                                 | 02/01/2022 | 3686        | SHIELD    | SHIELD - SHIELD<br>SERVICES                   | 1344         | Gate Issues<br>01/12/2022 | \$145.00          |
|                                 | 02/01/2022 | 3686        | METMCM    | METMCM - METRO<br>MCM INC                     | 1339         | 01/01/2022                | \$324.31          |
|                                 | 02/01/2022 | 3686        | COMCAS    | COMCAS - COMCAST                              | 1341         | Jan-Feb                   | \$1,163.69        |
|                                 | 02/01/2022 | 3686        | CUSTOM    | CUSTOM - CUSTOM<br>FENCE AND RAIL             | 1343         | Repair Welded Hinges      | \$350.00          |
|                                 | 02/15/2022 | 4977        | XCEL      | XCEL - XCEL ENERGY                            | 1351         | Jan-Feb                   | \$933.11          |
|                                 | 02/15/2022 | 4977        | VALV      | VALV - VALVERDE<br>PROPERTY SERVICES          | 1349         | 2202.01.31                | \$373.05          |
|                                 | 02/15/2022 | 4977        | WASMAN    | WASMAN - WASTE<br>MANAGEMENT                  | 1350         | Feb                       | \$226.10          |
|                                 | 02/15/2022 | 4977        | METMCM    | METMCM - METRO<br>MCM INC                     | 1348         | 01.06.22                  | \$159.50          |
|                                 | 02/15/2022 | 4977        | CAPPRE    | CAPPRE - CAPITAL<br>PREMIUM FINANCING<br>INC. | 1347         | Feb 6182300               | \$497.24          |
| <b>Account Total:</b>           |            |             |           |   |              |                           | <b>\$6,317.36</b> |
| <b>Section Total:</b>           |            |             |           |   |              |                           | <b>\$6,317.36</b> |