

Detroit Square
BALANCE SHEET
As of: 03/31/2022
Assets

Run Date: 04/11/2022
Run Time: 03:07 PM

Account #	Account Name	Total
01010	Cash Checking - Operating	\$94,147.01
01070	Cash Savings - Reserves	\$11,755.35
01305	Dues Receivable	\$17.57
01460	Work Order Receivable	\$435.00
	TOTAL ASSETS	\$106,354.93

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
05510	Prior Year Net Inc./Loss	\$107,742.59
	Current Year Net Income/(Loss)	(\$1,387.66)
	TOTAL EQUITY	\$106,354.93
	TOTAL LIABILITIES AND EQUITY	\$106,354.93

Detroit Square

INCOME STATEMENT

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

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06305 Dues	4,156.68	0.00	4,156.68	12,470.04	0.00	12,470.04	0.00
06360 Misc. Owner Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00
06460 Work Order Income	100.00	0.00	100.00	100.00	0.00	100.00	0.00
06910 Interest Income	0.10	0.00	0.10	0.29	0.00	0.29	0.00
Income Total	4,256.78	0.00	4,256.78	12,590.33	0.00	12,590.33	0.00

Total Income	4,256.78	0.00	4,256.78	12,590.33	0.00	12,590.33	0.00
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Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07010 Management Fees	595.00	0.00	(595.00)	1,785.00	0.00	(1,785.00)	0.00
07260 Postage & Mail	6.96	0.00	(6.96)	27.52	0.00	(27.52)	0.00
07280 Insurance	497.24	0.00	(497.24)	1,142.10	0.00	(1,142.10)	0.00
07400 Printing & Reproduction	0.00	0.00	0.00	0.60	0.00	(0.60)	0.00
General & Administrative Total	1,099.20	0.00	(1,099.20)	2,955.22	0.00	(2,955.22)	0.00

Utilities							
08910 Electricity	59.46	0.00	(59.46)	196.09	0.00	(196.09)	0.00
08930 Water & Sewer	469.93	0.00	(469.93)	1,294.16	0.00	(1,294.16)	0.00
08950 Gas	789.60	0.00	(789.60)	2,471.79	0.00	(2,471.79)	0.00
Utilities Total	1,318.99	0.00	(1,318.99)	3,962.04	0.00	(3,962.04)	0.00

Maintenance							
09110 Gen. Maint. & Repair	0.00	0.00	0.00	800.00	0.00	(800.00)	0.00
09145 Ext. Bldg. Maint.	0.00	0.00	0.00	145.00	0.00	(145.00)	0.00
09155 Heating Maintenance	712.71	0.00	(712.71)	712.71	0.00	(712.71)	0.00
09180 Plumbing Repairs - Common	100.00	0.00	(100.00)	330.00	0.00	(330.00)	0.00
09250 Maintenance Supplies	0.00	0.00	0.00	13.05	0.00	(13.05)	0.00
Maintenance Total	812.71	0.00	(812.71)	2,000.76	0.00	(2,000.76)	0.00

Contract Services							
09700 Trash Removal	244.18	0.00	(244.18)	694.34	0.00	(694.34)	0.00
09800 Snow Removal	451.00	0.00	(451.00)	934.81	0.00	(934.81)	0.00
09860 Cable/internet	1,163.69	0.00	(1,163.69)	3,430.82	0.00	(3,430.82)	0.00
Contract Services Total	1,858.87	0.00	(1,858.87)	5,059.97	0.00	(5,059.97)	0.00

Total Expense	5,089.77	0.00	(5,089.77)	13,977.99	0.00	(13,977.99)	0.00
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Net Income	(832.99)	0.00	(832.99)	(1,387.66)	0.00	(1,387.66)	0.00
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AP Distribution To GL

Detroit Square

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

Run Date: 04/11/2022

Run Time: 03:07 PM

Invoice Expense Distribution

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
07010 Management Fees	03/01/2022	5561	CAPITO	CAPITO - CAPITOL HILL MANAGEMENT CO	2022.03.01	Feb management fees	\$595.00
Account Total:							\$595.00
07260 Postage & Mail	03/01/2022	5619	CAPITO	CAPITO - CAPITOL HILL MANAGEMENT CO	2022.03.01	February postage	\$6.96
Account Total:							\$6.96
07280 Insurance	03/15/2022	6653	CAPPRE	CAPPRE - CAPITAL PREMIUM FINANCING INC.	2022.03.19	March	\$497.24
Account Total:							\$497.24
08910 Electricity	03/15/2022	6678	XCEL	XCEL - XCEL ENERGY	770453689	Feb-Mar	\$59.46
Account Total:							\$59.46
08930 Water & Sewer	03/01/2022	5515	DENV	DENV - DENVER WATER	2022.03.09 1419	Jan-Feb	\$469.93
Account Total:							\$469.93
08950 Gas	03/15/2022	6678	XCEL	XCEL - XCEL ENERGY	770453689	Feb-Mar	\$789.60
Account Total:							\$789.60
09155 Heating Maintenance	03/15/2022	6677	CMS	CMS - Colorado Mechanical Systems	27970	Domestic Water too hot	\$712.71
Account Total:							\$712.71
09180 Plumbing Repairs - Common	03/01/2022	5450	A-ZPLU	A-ZPLU - A-Z PLUMBING SERVICES INC.	4733	#24 Leak to be reimbursed by owner	\$100.00
Account Total:							\$100.00
09700 Trash Removal	03/15/2022	6619	WASMAN	WASMAN - WASTE MANAGEMENT	7511900-2514-6	March	\$244.18
Account Total:							\$244.18
09800 Snow Removal	03/01/2022	5326	METMCM	METMCM - METRO MCM INC	10090	01.25.22 Snow Removal	\$53.00
	03/15/2022	6620	METMCM	METMCM - METRO MCM INC	10168	01/27/22	\$398.00
Account Total:							\$451.00
09860 Cable/internet	03/01/2022	5514	COMCAS	COMCAS - COMCAST	2022.03.12	Feb-Mar	\$1,163.69
Account Total:							\$1,163.69
Section Total:							\$5,089.77

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	5993	DENV	DENV - DENVER WATER	1355	Jan-Feb	\$469.93
	03/01/2022	5993	CAPITO	CAPITO - CAPITOL HILL MANAGEMENT CO	1353	Feb management fees	\$595.00
	03/01/2022	5993	CAPITO	CAPITO - CAPITOL HILL MANAGEMENT CO	1353	February postage	\$6.96
	03/01/2022	5993	METMCM	METMCM - METRO MCM INC	1356	01.25.22 Snow Removal	\$53.00
	03/01/2022	5993	COMCAS	COMCAS - COMCAST	1354	Feb-Mar	\$1,163.69
	03/01/2022	5993	A-ZPLU	A-ZPLU - A-Z PLUMBING SERVICES INC.	1352	#24 Leak to be reimbursed by owner	\$100.00
	03/15/2022	6804	XCEL	XCEL - XCEL ENERGY	1361	Feb-Mar	\$849.06
	03/15/2022	6804	CMS	CMS - Colorado Mechanical Systems	1358	Domestic Water too hot	\$712.71
	03/15/2022	6804	WASMAN	WASMAN - WASTE MANAGEMENT	1360	March	\$244.18
	03/15/2022	6804	METMCM	METMCM - METRO MCM INC	1359	01/27/22	\$398.00
	03/15/2022	6804	CAPPRE	CAPPRE - CAPITAL PREMIUM FINANCING INC.	1357	March	\$497.24
Account Total:							\$5,089.77
Section Total:							\$5,089.77