Wash Park Place

BALANCE SHEET

As of: 01/31/2022

Assets

Account #	Account Name	Total
01010	Cash Checking - Operating	$7,969.27
01070	Cash Savings - Reserves	$32,712.67
01210	Vanguard Reserve	$24,505.36
	TOTAL ASSETS	$65,187.30

Liabilities

Account #	Account Name	Total
03305	Prepaid Owner Dues	$1,039.14
	TOTAL LIABILITIES	$1,039.14

Equity

Account #	Account Name	Total
05510	Prior Year Net Inc (Loss)	$60,832.24
	Current Year Net Income/(Loss)	$3,315.92
	TOTAL EQUITY	$64,148.16
	TOTAL LIABILITIES AND EQUITY	$65,187.30

Run Date: 02/11/2022
Run Time: 11:39 AM

Wash Park Place

INCOME STATEMENT

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

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06305 Dues	8,743.00	8,745.80	(2.80)	8,743.00	8,745.80	(2.80)	104,949.60
06325 Transfers to Reserve (Op acct)	0.00	1,024.39	(1,024.39)	0.00	1,024.39	(1,024.39)	12,292.68
06910 Interest Income	0.48	9.17	(8.69)	0.48	9.17	(8.69)	110.00
Income Total	**8,743.48**	**9,779.36**	**(1,035.88)**	**8,743.48**	**9,779.36**	**(1,035.88)**	**117,352.28**
Total Income	**8,743.48**	**9,779.36**	**(1,035.88)**	**8,743.48**	**9,779.36**	**(1,035.88)**	**117,352.28**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07010 Management Fees	800.00	840.00	40.00	800.00	840.00	40.00	10,080.00
07011 Administrative Expense	0.00	8.33	8.33	0.00	8.33	8.33	100.00
07260 Postage & Mail	15.66	8.00	(7.66)	15.66	8.00	(7.66)	96.00
07280 Insurance	1,246.16	1,300.42	54.26	1,246.16	1,300.42	54.26	15,605.00
07400 Printing & Reproduction	8.00	1.67	(6.33)	8.00	1.67	(6.33)	20.00
07430 Federal Income Tax	0.00	16.67	16.67	0.00	16.67	16.67	200.00
07440 State & Local Income Tax	0.00	3.33	3.33	0.00	3.33	3.33	40.00
General & Administrative Total	**2,069.82**	**2,178.42**	**108.60**	**2,069.82**	**2,178.42**	**108.60**	**26,141.00**
Utilities							
08910 Electricity	567.91	525.00	(42.91)	567.91	525.00	(42.91)	6,300.00
08930 Water & Sewer	452.49	551.25	98.76	452.49	551.25	98.76	6,615.00
08950 Gas	837.04	458.33	(378.71)	837.04	458.33	(378.71)	5,500.00
08990 Telephone	114.46	0.00	(114.46)	114.46	0.00	(114.46)	0.00
Utilities Total	**1,971.90**	**1,534.58**	**(437.32)**	**1,971.90**	**1,534.58**	**(437.32)**	**18,415.00**
Maintenance							
09010 Tree/Lawn Maint.	0.00	26.25	26.25	0.00	26.25	26.25	315.00
09025 Fire Sprinkler Maintenance	0.00	105.00	105.00	0.00	105.00	105.00	1,260.00
09030 Elevator Maintenance	0.00	131.25	131.25	0.00	131.25	131.25	1,575.00
09035 Alarms	0.00	90.00	90.00	0.00	90.00	90.00	1,080.00
09040 Security	9.95	52.50	42.55	9.95	52.50	42.55	630.00
09090 Light Repair	0.00	26.25	26.25	0.00	26.25	26.25	315.00
09110 Gen. Maint. & Repair	0.00	350.00	350.00	0.00	350.00	350.00	4,200.00
09140 Roof Repairs	0.00	43.75	43.75	0.00	43.75	43.75	525.00
09145 Ext. Bldg. Maint.	0.00	262.50	262.50	0.00	262.50	262.50	3,150.00
09149 HVAC	689.50	319.58	(369.92)	689.50	319.58	(369.92)	3,835.00
09165 Window Washing	0.00	78.25	78.25	0.00	78.25	78.25	939.00
09170 Painting Maint	0.00	87.50	87.50	0.00	87.50	87.50	1,050.00
09190 Electrical Repairs	213.93	8.75	(205.18)	213.93	8.75	(205.18)	105.00
09580 Misc. Maintenance	0.00	1,581.58	1,581.58	0.00	1,581.58	1,581.58	18,979.00
Maintenance Total	**913.38**	**3,163.16**	**2,249.78**	**913.38**	**3,163.16**	**2,249.78**	**37,958.00**
Contract Services							
09610 Lawn Maint. & Landscaping	0.00	17.50	17.50	0.00	17.50	17.50	210.00
09620 Elevator	0.00	236.25	236.25	0.00	236.25	236.25	2,835.00
09630 Fire Alarm Monitoring	0.00	243.25	243.25	0.00	243.25	243.25	2,919.00
09650 Security Services	72.46	0.00	(72.46)	72.46	0.00	(72.46)	0.00
09700 Trash Removal	0.00	298.92	298.92	0.00	298.92	298.92	3,587.00
09800 Snow Removal	0.00	175.00	175.00	0.00	175.00	175.00	2,100.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
09850 Janitorial Services	400.00	455.00	55.00	400.00	455.00	55.00	5,460.00
Contract Services Total	**472.46**	**1,425.92**	**953.46**	**472.46**	**1,425.92**	**953.46**	**17,111.00**
Total Expense	**5,427.56**	**8,302.08**	**2,874.52**	**5,427.56**	**8,302.08**	**2,874.52**	**99,625.00**
Net Income	**3,315.92**	**1,477.28**	**1,838.64**	**3,315.92**	**1,477.28**	**1,838.64**	**17,727.28**

AP Distribution To GL

Wash Park Place
Start: 01/01/2022 | End: 01/31/2022

Run Date: 02/11/2022
Run Time: 11:39 AM

Invoice Expense Distribution

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
07010 Management Fees							
	01/04/2022	2320	CAPITO	CAPITO - CAPITOL HILL MANAGEMENT CO	2022.1.1	December	$800.00
						Account Total:	**$800.00**
07260 Postage & Mail							
	01/04/2022	2320	CAPITO	CAPITO - CAPITOL HILL MANAGEMENT CO	2022.1.1	December	$15.66
						Account Total:	**$15.66**
07280 Insurance							
	01/04/2022	2317	STATE	STATE - STATE FARM	2021.12.16	installment	$1,246.16
						Account Total:	**$1,246.16**
07400 Printing & Reproduction							
	01/04/2022	2320	CAPITO	CAPITO - CAPITOL HILL MANAGEMENT CO	2022.1.1	December	$8.00
						Account Total:	**$8.00**
08910 Electricity							
	01/04/2022	2318	XCEL	XCEL - XCEL ENERGY	760249267	Nov / Dec	$567.91
						Account Total:	**$567.91**
08930 Water & Sewer							
	01/04/2022	2315	DENV	DENV - DENVER WATER	2021.12.20	Nov / Dec	$452.49
						Account Total:	**$452.49**
08950 Gas							
	01/04/2022	2318	XCEL	XCEL - XCEL ENERGY	760249267	Nov / Dec	$837.04
						Account Total:	**$837.04**
08990 Telephone							
	01/04/2022	2321	CENT	CENT - CENTURYLINK	2021.12.10 576B	Dec / Jan 576B	$114.46
						Account Total:	**$114.46**
09040 Security							
	01/04/2022	2316	DOORKI	DOORKI - DOOR KING INC.	1728365	January	$9.95
						Account Total:	**$9.95**
09149 HVAC							
	01/04/2022	2322	CHOICE	CHOICE - CHOICE MECHANICAL	27729	Quarterly PM	$689.50
						Account Total:	**$689.50**
09190 Electrical Repairs							
	01/14/2022	2493	KELLY	KELLY - KELLY ELECTRICAL SERVICES, INC	31358	electrical service	$213.93
						Account Total:	**$213.93**
09650 Security Services							
	01/17/2022	2676	SAFESY	SAFESY - SAFE SYSTEMS	873071	February	$72.46
						Account Total:	**$72.46**
09850 Janitorial Services							

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
	01/04/2022	2319	AHLMEY	AHLMEY - KIMBERLY AHLMEYER	113	December	$400.00
						Account Total:	**$400.00**
						Section Total:	**$5,427.56**

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							
	01/04/2022	2315	DENV	DENV - DENVER WATER	011022	Nov / Dec	$452.49
	01/04/2022	2316	DOORKI	DOORKI - DOOR KING INC.	122721	January	$9.95
	01/04/2022	2317	STATE	STATE - STATE FARM	010422	installment	$1,246.16
	01/04/2022	2318	XCEL	XCEL - XCEL ENERGY	010622	Nov / Dec	$1,404.95
	01/04/2022	2323	CHOICE	CHOICE - CHOICE MECHANICAL	1225	Quarterly PM	$689.50
	01/04/2022	2323	CENT	CENT - CENTURYLINK	1226	Dec / Jan 576B	$114.46
	01/04/2022	2323	CAPITO	CAPITO - CAPITOL HILL MANAGEMENT CO	1227	December	$823.66
	01/04/2022	2323	AHLMEY	AHLMEY - KIMBERLY AHLMEYER	1228	December	$400.00
	01/17/2022	2968	KELLY	KELLY - KELLY ELECTRICAL SERVICES, INC	1230	electrical service	$213.93
	01/17/2022	2968	SAFESY	SAFESY - SAFE SYSTEMS	1229	February	$72.46
						Account Total:	**$5,427.56**
						Section Total:	**$5,427.56**