

16th Ave Townhomes

Run Date: 05/16/2022

Run Time: 03:45 PM

BALANCE SHEET

As of: 04/30/2022

Assets

| Account # | Account Name | Total |
|------------------|--------------------------|--------------------|
| 01015 | Cash Checking - Citywide | \$14,341.03 |
| | TOTAL ASSETS | <u>\$14,341.03</u> |

Liabilities

| Account # | Account Name | Total |
|------------------|---------------------|-------------------|
| 03305 | Prepaid Owner Dues | \$1,188.92 |
| | TOTAL LIABILITIES | <u>\$1,188.92</u> |

Equity

| Account # | Account Name | Total |
|------------------|--------------------------------|--------------------|
| 05510 | Prior Year Net Inc./Loss | \$1,249.65 |
| | Current Year Net Income/(Loss) | \$11,902.46 |
| | TOTAL EQUITY | <u>\$13,152.11</u> |
| | TOTAL LIABILITIES AND EQUITY | <u>\$14,341.03</u> |

16th Ave Townhomes

INCOME STATEMENT

Start: 04/01/2022 | End: 04/30/2022

Income

Run Date: 05/16/2022
Run Time: 03:45 PM

| Account | Current | | | Year to Date | | | Yearly |
|-------------------------------|-----------------|-------------|-----------------|------------------|-------------|------------------|-------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 06305 Dues | 2,334.48 | 0.00 | 2,334.48 | 8,863.44 | 0.00 | 8,863.44 | 0.00 |
| 06315 Insurance Reimbursement | 0.00 | 0.00 | 0.00 | 3,690.00 | 0.00 | 3,690.00 | 0.00 |
| 06330 Special Assmt. Income | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| Income Total | 2,334.48 | 0.00 | 2,334.48 | 18,553.44 | 0.00 | 18,553.44 | 0.00 |
| Total Income | 2,334.48 | 0.00 | 2,334.48 | 18,553.44 | 0.00 | 18,553.44 | 0.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---|-----------------|-------------|-------------------|------------------|-------------|-------------------|-------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| General & Administrative | | | | | | | |
| 07010 Management Fees | 300.00 | 0.00 | (300.00) | 1,239.00 | 0.00 | (1,239.00) | 0.00 |
| 07260 Postage & Mail | 2.32 | 0.00 | (2.32) | 9.86 | 0.00 | (9.86) | 0.00 |
| 07280 Insurance | 840.23 | 0.00 | (840.23) | 3,402.93 | 0.00 | (3,402.93) | 0.00 |
| 07400 Printing & Reproduction | 0.00 | 0.00 | 0.00 | 4.80 | 0.00 | (4.80) | 0.00 |
| General & Administrative Total | 1,142.55 | 0.00 | (1,142.55) | 4,656.59 | 0.00 | (4,656.59) | 0.00 |
| Utilities | | | | | | | |
| 08930 Water & Sewer | 394.26 | 0.00 | (394.26) | 953.79 | 0.00 | (953.79) | 0.00 |
| Utilities Total | 394.26 | 0.00 | (394.26) | 953.79 | 0.00 | (953.79) | 0.00 |
| Contract Services | | | | | | | |
| 09800 Snow Removal | 257.25 | 0.00 | (257.25) | 1,040.60 | 0.00 | (1,040.60) | 0.00 |
| Contract Services Total | 257.25 | 0.00 | (257.25) | 1,040.60 | 0.00 | (1,040.60) | 0.00 |
| Total Expense | 1,794.06 | 0.00 | (1,794.06) | 6,650.98 | 0.00 | (6,650.98) | 0.00 |
| Net Income | 540.42 | 0.00 | 540.42 | 11,902.46 | 0.00 | 11,902.46 | 0.00 |

AP Distribution To GL

16th Ave Townhomes
 Start: 04/01/2022 | End: 04/30/2022

Run Date: 05/16/2022
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Invoice Expense Distribution

| GL Account # | Date | Reference # | Vendor ID | Vendor Name | InvoiceNumber | Reference | Amount |
|-----------------------|------------|-------------|-----------|---|-----------------|----------------------|-------------------|
| 07010 Management Fees | 04/01/2022 | 7617 | CAPITO | CAPITO - CAPITOL HILL MANAGEMENT CO | 2022.4.1 | March | \$300.00 |
| Account Total: | | | | | | | \$300.00 |
| 07260 Postage & Mail | 04/01/2022 | 7521 | CAPITO | CAPITO - CAPITOL HILL MANAGEMENT CO | 2022.03.31 | March postage | \$2.32 |
| Account Total: | | | | | | | \$2.32 |
| 07280 Insurance | 04/15/2022 | 8424 | CAPPRE | CAPPRE - CAPITAL PREMIUM FINANCING INC. | 2022.04.20 | April payment | \$840.23 |
| Account Total: | | | | | | | \$840.23 |
| 08930 Water & Sewer | 04/01/2022 | 7319 | WASTEW | WASTEW - WASTEWATER MANAGEMENT | 2022.03.24 1705 | 04.07.22-10.06.22 | \$394.26 |
| Account Total: | | | | | | | \$394.26 |
| 09800 Snow Removal | 04/15/2022 | 8406 | METMCM | METMCM - METRO MCM INC | 10292 | Snow removal- 2.2.22 | \$257.25 |
| Account Total: | | | | | | | \$257.25 |
| Section Total: | | | | | | | \$1,794.06 |

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 |
|--------------------------------|------------|-------------|-----------|--|--------------|----------------------|----------|
| 01015 Cash Checking - Citywide | 04/01/2022 | 7629 | DENV | DENV - DENVER WATER | 1602 | feb-march | \$134.78 |
| | 04/01/2022 | 7629 | CAPITO | CAPITO - CAPITOL HILL MANAGEMENT CO | 1601 | March postage | \$2.32 |
| | 04/01/2022 | 7629 | CAPITO | CAPITO - CAPITOL HILL MANAGEMENT CO | 1601 | March | \$300.00 |
| | 04/01/2022 | 7629 | WASTEW | WASTEW - WASTEWATER MANAGEMENT | 1603 | 04.07.22-10.06.22 | \$394.26 |
| | 04/14/2022 | 8676 | METMCM | METMCM - METRO MCM INC | 1605 | Snow removal- 2.2.22 | \$257.25 |
| | 04/14/2022 | 8676 | CAPPRE | CAPPRE - CAPITAL | 1604 | April payment | \$840.23 |

| GL Account # | Date | Reference # | Vendor ID | Vendor Name | Check Number | Reference | Amount |
|--------------|------|-------------|-----------|---------------------------|--------------|-----------------------|-------------------|
| | | | | PREMIUM FINANCING INC. | | | |
| | | | | | | Account Total: | \$1,928.84 |
| | | | | | | Section Total: | \$1,928.84 |