

# 375 S Navajo HOA

Run Date: 06/07/2022

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## BALANCE SHEET

As of: 05/31/2022

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01010	Cash Checking - Operating	\$7,659.70
	TOTAL ASSETS	<u>\$7,659.70</u>

### 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	\$9,266.17
	Current Year Net Income/(Loss)	<u>(\$1,606.47)</u>
	TOTAL EQUITY	\$7,659.70
	TOTAL LIABILITIES AND EQUITY	<u>\$7,659.70</u>

**375 S Navajo HOA**  
**INCOME STATEMENT**  
 Start: 05/01/2022 | End: 05/31/2022  
**Income**

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Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
06305 Dues	1,537.26	0.00	1,537.26	7,686.30	0.00	7,686.30	0.00
<b>Income Total</b>	<b>1,537.26</b>	<b>0.00</b>	<b>1,537.26</b>	<b>7,686.30</b>	<b>0.00</b>	<b>7,686.30</b>	<b>0.00</b>
<b>Total Income</b>	<b>1,537.26</b>	<b>0.00</b>	<b>1,537.26</b>	<b>7,686.30</b>	<b>0.00</b>	<b>7,686.30</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	111.74	0.00	(111.74)	540.74	0.00	(540.74)	0.00
07260 Postage & Mail	0.00	0.00	0.00	12.40	0.00	(12.40)	0.00
07280 Insurance	329.54	0.00	(329.54)	1,647.70	0.00	(1,647.70)	0.00
<b>General &amp; Administrative Total</b>	<b>441.28</b>	<b>0.00</b>	<b>(441.28)</b>	<b>2,200.84</b>	<b>0.00</b>	<b>(2,200.84)</b>	<b>0.00</b>
<b>Utilities</b>							
08910 Electricity	77.93	0.00	(77.93)	357.95	0.00	(357.95)	0.00
08930 Water & Sewer	417.93	0.00	(417.93)	1,027.13	0.00	(1,027.13)	0.00
08950 Gas	386.00	0.00	(386.00)	1,936.85	0.00	(1,936.85)	0.00
<b>Utilities Total</b>	<b>881.86</b>	<b>0.00</b>	<b>(881.86)</b>	<b>3,321.93</b>	<b>0.00</b>	<b>(3,321.93)</b>	<b>0.00</b>
<b>Maintenance</b>							
09110 Gen. Maint. & Repair	0.00	0.00	0.00	2,800.00	0.00	(2,800.00)	0.00
<b>Maintenance Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>(2,800.00)</b>	<b>0.00</b>
<b>Contract Services</b>							
09610 Lawn Maint. & Landscaping	0.00	0.00	0.00	520.00	0.00	(520.00)	0.00
09800 Snow Removal	0.00	0.00	0.00	450.00	0.00	(450.00)	0.00
<b>Contract Services Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970.00</b>	<b>0.00</b>	<b>(970.00)</b>	<b>0.00</b>
<b>Total Expense</b>	<b>1,323.14</b>	<b>0.00</b>	<b>(1,323.14)</b>	<b>9,292.77</b>	<b>0.00</b>	<b>(9,292.77)</b>	<b>0.00</b>
<b>Net Income</b>	<b>214.12</b>	<b>0.00</b>	<b>214.12</b>	<b>(1,606.47)</b>	<b>0.00</b>	<b>(1,606.47)</b>	<b>0.00</b>

## AP Distribution To GL

375 S Navajo HOA

Start: 05/01/2022 | End: 05/31/2022

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### Invoice Expense Distribution

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
07010 Management Fees							
	05/02/2022	8993	CAPITO	CAPITO - CAPITOL HILL	2022.04.14	SOS	\$10.00
	05/02/2022	9404	CAPITO	CAPITO - CAPITOL HILL	2022.05.01	Management fee	\$100.00
	05/02/2022	9454	CAPITO	CAPITO - CAPITOL HILL	2022.05.01 Pc	Postage and Copies	\$1.74
<b>Account Total:</b>							<b>\$111.74</b>
07280 Insurance							
	05/16/2022	10444	FCF	FCF - FCF PREMIUM	2022.06.01	June- 8 of 9- WB63334	\$329.54
<b>Account Total:</b>							<b>\$329.54</b>
08910 Electricity							
	05/16/2022	10050	XCEL	XCEL - XCEL ENERGY	777053844	Mar- Apr	\$77.93
<b>Account Total:</b>							<b>\$77.93</b>
08930 Water & Sewer							
	05/02/2022	8989	DENV	DENV - DENVER	2022.04.28	Mar- Apr	\$200.31
	05/16/2022	10664	DENV	DENV - DENVER	2022.05.09	April-May	\$217.62
<b>Account Total:</b>							<b>\$417.93</b>
08950 Gas							
	05/16/2022	10050	XCEL	XCEL - XCEL ENERGY	777053844	Mar- Apr	\$386.00
<b>Account Total:</b>							<b>\$386.00</b>
<b>Section Total:</b>							<b>\$1,323.14</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							
	05/02/2022	9582	DENV	DENV - DENVER	1794	Mar- Apr	\$200.31
	05/02/2022	9582	CAPITO	CAPITO - CAPITOL HILL	1793	SOS	\$10.00
	05/02/2022	9582	CAPITO	CAPITO - CAPITOL HILL	1793	Management fee	\$100.00
	05/02/2022	9582	CAPITO	CAPITO - CAPITOL HILL	1793	Postage and Copies	\$1.74
	05/16/2022	10602	XCEL	XCEL - XCEL ENERGY	1796	Mar- Apr	\$463.93
	05/16/2022	10602	FCF	FCF - FCF PREMIUM	1795	June- 8 of 9- WB63334	\$329.54

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
	05/16/2022	10665	DENV	FINANCE LLP DENV - DENVER WATER	1797	April-May	\$217.62
						<b>Account Total:</b>	<b>\$1,323.14</b>
						<b>Section Total:</b>	<b>\$1,323.14</b>