

Brownstone Flats at Stout St

Run Date: 05/16/2022

Run Time: 04:52 PM

BALANCE SHEET

As of: 04/30/2022

Assets

Account #	Account Name	Total
01010	Cash Checking - Operating	\$10,161.55
01070	Cash Savings - Reserves	\$25,744.75
01305	Dues Receivable	\$825.00
01330	Special Assmts. Receiv.	\$1,870.00
	TOTAL ASSETS	<u>\$38,601.30</u>

Liabilities

Account #	Account Name	Total
03305	Prepaid Owner Dues	\$1,375.00
	TOTAL LIABILITIES	<u>\$1,375.00</u>

Equity

Account #	Account Name	Total
05510	Prior Year Net Inc./Loss	\$59,861.19
	Current Year Net Income/(Loss)	(\$22,634.89)
	TOTAL EQUITY	<u>\$37,226.30</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$38,601.30</u>

Brownstone Flats at Stout St
INCOME STATEMENT
 Start: 04/01/2022 | End: 04/30/2022
Income

Run Date: 05/16/2022
 Run Time: 04:52 PM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06305 Dues	2,750.00	0.00	2,750.00	11,000.00	0.00	11,000.00	0.00
06470 Working Capital	0.00	0.00	0.00	600.00	0.00	600.00	0.00
06910 Interest Income	0.22	0.00	0.22	0.84	0.00	0.84	0.00
Income Total	2,750.22	0.00	2,750.22	11,600.84	0.00	11,600.84	0.00
Total Income	2,750.22	0.00	2,750.22	11,600.84	0.00	11,600.84	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
07250 Bank Charges	0.00	0.00	0.00	34.00	0.00	(34.00)	0.00
07260 Postage & Mail	4.06	0.00	(4.06)	17.92	0.00	(17.92)	0.00
07280 Insurance	838.37	0.00	(838.37)	3,353.48	0.00	(3,353.48)	0.00
07400 Printing & Reproduction	0.80	0.00	(0.80)	1.20	0.00	(1.20)	0.00
General & Administrative Total	1,143.23	0.00	(1,143.23)	4,645.60	0.00	(4,645.60)	0.00
Utilities							
08910 Electricity	102.21	0.00	(102.21)	382.78	0.00	(382.78)	0.00
08930 Water & Sewer	509.29	0.00	(509.29)	1,703.64	0.00	(1,703.64)	0.00
Utilities Total	611.50	0.00	(611.50)	2,086.42	0.00	(2,086.42)	0.00
Maintenance							
09160 Sewer Maintenance	0.00	0.00	0.00	169.50	0.00	(169.50)	0.00
09200 Janitorial Supplies	0.00	0.00	0.00	3.59	0.00	(3.59)	0.00
Maintenance Total	0.00	0.00	0.00	173.09	0.00	(173.09)	0.00
Contract Services							
09800 Snow Removal	0.00	0.00	0.00	890.62	0.00	(890.62)	0.00
09850 Janitorial Services	110.00	0.00	(110.00)	440.00	0.00	(440.00)	0.00
Contract Services Total	110.00	0.00	(110.00)	1,330.62	0.00	(1,330.62)	0.00
Reserve Contributions							
09920 Reserves - Concrete	0.00	0.00	0.00	26,000.00	0.00	(26,000.00)	0.00
Reserve Contributions Total	0.00	0.00	0.00	26,000.00	0.00	(26,000.00)	0.00
Total Expense	1,864.73	0.00	(1,864.73)	34,235.73	0.00	(34,235.73)	0.00
Net Income	885.49	0.00	885.49	(22,634.89)	0.00	(22,634.89)	0.00

AP Distribution To GL

Brownstone Flats at Stout St
 Start: 04/01/2022 | End: 04/30/2022

Run Date: 05/16/2022
 Run Time: 04:52 PM

Invoice Expense Distribution

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
07010 Management Fees	04/01/2022	7600	CAPITO	CAPITO - CAPITOL HILL MANAGEMENT CO	2022.04.01	April 2022	\$300.00
Account Total:							\$300.00
07260 Postage & Mail	04/01/2022	7533	CAPITO	CAPITO - CAPITOL HILL MANAGEMENT CO	2022.03.31	March postage	\$4.06
Account Total:							\$4.06
07280 Insurance	04/14/2022	8640	IPFS	IPFS - IPFS	2022.05.05	May- payment 8	\$838.37
Account Total:							\$838.37
07400 Printing & Reproduction	04/01/2022	7577	CAPITO	CAPITO - CAPITOL HILL MANAGEMENT CO	2022.03.31	March copies	\$0.80
Account Total:							\$0.80
08910 Electricity	04/01/2022	7254	XCEL	XCEL - XCEL ENERGY	2022.04.07	Feb- Mar	\$102.21
Account Total:							\$102.21
08930 Water & Sewer	04/01/2022	7251	WASTEW	WASTEW - WASTEWATER MANAGEMENT	2022.03.09	03/22/22- 09/21/2022	\$203.83
	04/01/2022	7252	DENV	DENV - DENVER WATER	2022.04.01 814	Feb- Mar	\$162.04
	04/01/2022	7253	DENV	DENV - DENVER WATER	2022.04.01 2355	Feb- Mar	\$143.42
Account Total:							\$509.29
09850 Janitorial Services	04/01/2022	7391	BRYANT	BRYANT - ED BRYANT	2022.03.30	March cleaning	\$110.00
Account Total:							\$110.00
Section Total:							\$1,864.73

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	04/01/2022	7727	XCEL	XCEL - XCEL ENERGY	1683	Feb- Mar	\$102.21
	04/01/2022	7727	DENV	DENV - DENVER WATER	1681	Feb- Mar	\$143.42
	04/01/2022	7727	DENV	DENV - DENVER	1681	Feb- Mar	\$162.04

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
				WATER			
	04/01/2022	7727	CAPITO	CAPITO - CAPITOL HILL1680		March copies	\$0.80
	04/01/2022	7727	CAPITO	MANAGEMENT CO			
	04/01/2022	7727	CAPITO	CAPITO - CAPITOL HILL1680		March postage	\$4.06
	04/01/2022	7727	CAPITO	MANAGEMENT CO			
	04/01/2022	7727	CAPITO	CAPITO - CAPITOL HILL1680		April 2022	\$300.00
	04/01/2022	7727	CAPITO	MANAGEMENT CO			
	04/01/2022	7727	BRYANT	BRYANT - ED BRYANT	1679	March cleaning	\$110.00
	04/01/2022	7727	WASTEW	WASTEW -	1682	03/22/22- 09/21/2022	\$203.83
				WASTEWATER			
				MANAGEMENT			
	04/14/2022	8728	IPFS	IPFS - IPFS	1684	May- payment 8	\$838.37
						Account Total:	\$1,864.73
						Section Total:	\$1,864.73