

Brownstone Flats at Stout St

Run Date: 06/07/2022

Run Time: 04:01 PM

BALANCE SHEET

As of: 05/31/2022

Assets

Account #	Account Name	Total
01010	Cash Checking - Operating	\$13,113.05
01070	Cash Savings - Reserves	\$26,149.54
01305	Dues Receivable	\$825.00
01330	Special Assmts. Receiv.	\$300.00
	TOTAL ASSETS	<u>\$40,387.59</u>

Liabilities

Account #	Account Name	Total
03305	Prepaid Owner Dues	\$1,650.00
	TOTAL LIABILITIES	<u>\$1,650.00</u>

Equity

Account #	Account Name	Total
05510	Prior Year Net Inc./Loss	\$59,861.19
	Current Year Net Income/(Loss)	(\$21,123.60)
	TOTAL EQUITY	<u>\$38,737.59</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$40,387.59</u>

Brownstone Flats at Stout St

INCOME STATEMENT

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

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Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06305 Dues	2,750.00	0.00	2,750.00	13,750.00	0.00	13,750.00	0.00
06470 Working Capital	550.00	0.00	550.00	1,150.00	0.00	1,150.00	0.00
06910 Interest Income	0.21	0.00	0.21	1.05	0.00	1.05	0.00
Income Total	3,300.21	0.00	3,300.21	14,901.05	0.00	14,901.05	0.00
Total Income	3,300.21	0.00	3,300.21	14,901.05	0.00	14,901.05	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)	1,539.00	0.00	(1,539.00)	0.00
07250 Bank Charges	0.00	0.00	0.00	34.00	0.00	(34.00)	0.00
07260 Postage & Mail	5.22	0.00	(5.22)	23.14	0.00	(23.14)	0.00
07270 Inspections	105.50	0.00	(105.50)	105.50	0.00	(105.50)	0.00
07280 Insurance	838.37	0.00	(838.37)	4,191.85	0.00	(4,191.85)	0.00
07400 Printing & Reproduction	2.40	0.00	(2.40)	3.60	0.00	(3.60)	0.00
General & Administrative Total	1,251.49	0.00	(1,251.49)	5,897.09	0.00	(5,897.09)	0.00
Utilities							
08910 Electricity	99.51	0.00	(99.51)	482.29	0.00	(482.29)	0.00
08930 Water & Sewer	327.92	0.00	(327.92)	2,031.56	0.00	(2,031.56)	0.00
Utilities Total	427.43	0.00	(427.43)	2,513.85	0.00	(2,513.85)	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)	550.00	0.00	(550.00)	0.00
Contract Services Total	110.00	0.00	(110.00)	1,440.62	0.00	(1,440.62)	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	1,788.92	0.00	(1,788.92)	36,024.65	0.00	(36,024.65)	0.00
Net Income	1,511.29	0.00	1,511.29	(21,123.60)	0.00	(21,123.60)	0.00

AP Distribution To GL

Brownstone Flats at Stout St
 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	9441	CAPITO	CAPITO - CAPITOL HILL MANAGEMENT CO	2022.05.01	Management Fee	\$300.00
Account Total:							\$300.00
07260 Postage & Mail	05/02/2022	9460	CAPITO	CAPITO - CAPITOL HILL MANAGEMENT CO	2022.05.01 Pc	Postage and Copies	\$5.22
Account Total:							\$5.22
07270 Inspections	05/02/2022	9193	DENFIR	DENFIR - MANAGER OF FINANCE/DENVER FIRE	6441509	Fire Inspection	\$105.50
Account Total:							\$105.50
07280 Insurance	05/16/2022	10443	IPFS	IPFS - IPFS	2022.06.05	June- Payment 9-326627	\$838.37
Account Total:							\$838.37
07400 Printing & Reproduction	05/02/2022	9460	CAPITO	CAPITO - CAPITOL HILL MANAGEMENT CO	2022.05.01 Pc	Postage and Copies	\$2.40
Account Total:							\$2.40
08910 Electricity	05/02/2022	9345	XCEL	XCEL - XCEL ENERGY	776114536	March-April	\$99.51
Account Total:							\$99.51
08930 Water & Sewer	05/02/2022	9230	DENV	DENV - DENVER WATER	2022.05.03 2355	march-april	\$150.33
	05/02/2022	9231	DENV	DENV - DENVER WATER	2022.05.03 814	March-April	\$177.59
Account Total:							\$327.92
09850 Janitorial Services	05/02/2022	9379	BRYANT	BRYANT - ED BRYANT	2022.04.28	April	\$110.00
Account Total:							\$110.00
Section Total:							\$1,788.92

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	05/02/2022	9657	XCEL	XCEL - XCEL ENERGY	1689	March-April	\$99.51

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
	05/02/2022	9657	DENV	DENV - DENVER WATER	1688	march-april	\$150.33
	05/02/2022	9657	DENV	DENV - DENVER WATER	1688	March-April	\$177.59
	05/02/2022	9657	DENFIR	DENFIR - MANAGER OF FINANCE/DENVER FIRE	1687	Fire Inspection	\$105.50
	05/02/2022	9657	CAPITO	CAPITO - CAPITOL HILL1686 MANAGEMENT CO		Management Fee	\$300.00
	05/02/2022	9657	CAPITO	CAPITO - CAPITOL HILL1686 MANAGEMENT CO		Postage and Copies	\$7.62
	05/02/2022	9657	BRYANT	BRYANT - ED BRYANT	1685	April	\$110.00
	05/16/2022	10642	IPFS	IPFS - IPFS	1690	June- Payment 9- 326627	\$838.37
Account Total:							\$1,788.92
Section Total:							\$1,788.92