

Mayfair Place
BALANCE SHEET
As of: 05/31/2022

Run Date: 06/07/2022
Run Time: 05:22 PM

Assets

Account #	Account Name	Total
01010	Cash Checking - Operating	\$3,509.48
01070	Cash Savings - Reserves	\$20,471.61
01305	Dues Receivable	\$507.50
	TOTAL ASSETS	<u>\$24,488.59</u>

Liabilities

Account #	Account Name	Total
03305	Prepaid Owner Dues	\$305.00
	TOTAL LIABILITIES	<u>\$305.00</u>

Equity

Account #	Account Name	Total
05510	Prior Year Net Inc./Loss	\$27,269.44
	Current Year Net Income/(Loss)	(\$3,085.85)
	TOTAL EQUITY	<u>\$24,183.59</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$24,488.59</u>

Mayfair Place

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INCOME STATEMENT

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

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06305 Dues	5,775.00	0.00	5,775.00	28,875.00	0.00	28,875.00	0.00
06315 Insurance Reimbursement	0.00	0.00	0.00	760.85	0.00	760.85	0.00
06360 Misc. Owner Income	0.00	0.00	0.00	525.00	0.00	525.00	0.00
06810 Laundry Income	182.19	0.00	182.19	909.39	0.00	909.39	0.00
06910 Interest Income	0.17	0.00	0.17	0.84	0.00	0.84	0.00
Income Total	5,957.36	0.00	5,957.36	31,071.08	0.00	31,071.08	0.00
Total Income	5,957.36	0.00	5,957.36	31,071.08	0.00	31,071.08	0.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07010 Management Fees	770.00	0.00	(770.00)	3,850.00	0.00	(3,850.00)	0.00
07260 Postage & Mail	16.24	0.00	(16.24)	93.08	0.00	(93.08)	0.00
07280 Insurance	0.00	0.00	0.00	10,508.00	0.00	(10,508.00)	0.00
07400 Printing & Reproduction	4.40	0.00	(4.40)	74.80	0.00	(74.80)	0.00
General & Administrative Total	790.64	0.00	(790.64)	14,525.88	0.00	(14,525.88)	0.00
Utilities							
08910 Electricity	106.44	0.00	(106.44)	603.99	0.00	(603.99)	0.00
08930 Water & Sewer	501.31	0.00	(501.31)	3,064.20	0.00	(3,064.20)	0.00
08950 Gas	671.70	0.00	(671.70)	6,671.54	0.00	(6,671.54)	0.00
Utilities Total	1,279.45	0.00	(1,279.45)	10,339.73	0.00	(10,339.73)	0.00
Maintenance							
09180 Plumbing Repairs - Common	3,125.00	0.00	(3,125.00)	3,655.00	0.00	(3,655.00)	0.00
09200 Janitorial Supplies	0.00	0.00	0.00	8.97	0.00	(8.97)	0.00
Maintenance Total	3,125.00	0.00	(3,125.00)	3,663.97	0.00	(3,663.97)	0.00
Contract Services							
09700 Trash Removal	449.09	0.00	(449.09)	2,285.35	0.00	(2,285.35)	0.00
09800 Snow Removal	0.00	0.00	0.00	1,592.00	0.00	(1,592.00)	0.00
09850 Janitorial Services	350.00	0.00	(350.00)	1,750.00	0.00	(1,750.00)	0.00
Contract Services Total	799.09	0.00	(799.09)	5,627.35	0.00	(5,627.35)	0.00
Total Expense	5,994.18	0.00	(5,994.18)	34,156.93	0.00	(34,156.93)	0.00
Net Income	(36.82)	0.00	(36.82)	(3,085.85)	0.00	(3,085.85)	0.00

AP Distribution To GL

Mayfair Place

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	9420	CAPITO	CAPITO - CAPITOL HILL MANAGEMENT CO	2022.05.01	Management Fee	\$770.00
Account Total:							\$770.00
07260 Postage & Mail	05/02/2022	9478	CAPITO	CAPITO - CAPITOL HILL MANAGEMENT CO	2022.05.01 PC	Postage and Copies	\$16.24
Account Total:							\$16.24
07400 Printing & Reproduction	05/02/2022	9478	CAPITO	CAPITO - CAPITOL HILL MANAGEMENT CO	2022.05.01 PC	Postage and Copies	\$4.40
Account Total:							\$4.40
08910 Electricity	05/16/2022	10451	XCEL	XCEL - XCEL ENERGY	778846082	April-May	\$106.44
Account Total:							\$106.44
08930 Water & Sewer	05/02/2022	9306	DENV	DENV - DENVER WATER	2022.05.09	March-April	\$501.31
Account Total:							\$501.31
08950 Gas	05/16/2022	10451	XCEL	XCEL - XCEL ENERGY	778846082	April-May	\$671.70
Account Total:							\$671.70
09180 Plumbing Repairs - Common	05/03/2022	10405	A-ZPLU	A-ZPLU - A-Z PLUMBING SERVICES INC.	5145	Crawlspace leak	\$3,125.00
Account Total:							\$3,125.00
09700 Trash Removal	05/16/2022	10180	WASMAN	WASMAN - WASTE MANAGEMENT	7596725-2514-5	May	\$449.09
Account Total:							\$449.09
09850 Janitorial Services	05/02/2022	9375	BRYANT	BRYANT - ED BRYANT	2022.04.28	April	\$350.00
Account Total:							\$350.00
Section Total:							\$5,994.18

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							

GL Account #	Date	Reference #	Vendor ID	Vendor Name	Check Number	Reference	Amount
	05/02/2022	9825	DENV	DENV - DENVER WATER	1243	March-April	\$501.31
	05/02/2022	9825	CAPITO	CAPITO - CAPITOL HILL1242 MANAGEMENT CO		Management Fee	\$770.00
	05/02/2022	9825	CAPITO	CAPITO - CAPITOL HILL1242 MANAGEMENT CO		Postage and Copies	\$20.64
	05/02/2022	9825	BRYANT	BRYANT - ED BRYANT	1241	April	\$350.00
	05/16/2022	10758	XCEL	XCEL - XCEL ENERGY	1246	April-May	\$778.14
	05/16/2022	10758	WASMAN	WASMAN - WASTE MANAGEMENT	1245	May	\$449.09
	05/16/2022	10758	A-ZPLU	A-ZPLU - A-Z PLUMBING SERVICES INC.	1244	Crawlspace leak	\$3,125.00
Account Total:							\$5,994.18
Section Total:							\$5,994.18