

1870 Vine Street Townhomes

Run Date: 05/16/2022

Run Time: 03:54 PM

BALANCE SHEET As of: 04/30/2022

Assets

Account #	Account Name	Total
01010	Cash Checking - Operating	\$10,616.22
	TOTAL ASSETS	<u>\$10,616.22</u>

Liabilities

Account #	Account Name	Total
03305	Prepaid Owner Dues	\$820.00
	TOTAL LIABILITIES	<u>\$820.00</u>

Equity

Account #	Account Name	Total
05510	Prior Year Net Inc./Loss	\$11,662.36
	Current Year Net Income/(Loss)	(\$1,866.14)
	TOTAL EQUITY	<u>\$9,796.22</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$10,616.22</u>

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INCOME STATEMENT

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

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06305 Dues	2,460.00	0.00	2,460.00	9,840.00	0.00	9,840.00	0.00
Income Total	2,460.00	0.00	2,460.00	9,840.00	0.00	9,840.00	0.00
Total Income	2,460.00	0.00	2,460.00	9,840.00	0.00	9,840.00	0.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07010 Management Fees	400.00	0.00	(400.00)	1,600.00	0.00	(1,600.00)	0.00
07011 Administrative Expense	69.49	0.00	(69.49)	69.49	0.00	(69.49)	0.00
07260 Postage & Mail	2.32	0.00	(2.32)	6.38	0.00	(6.38)	0.00
07280 Insurance	754.83	0.00	(754.83)	3,019.32	0.00	(3,019.32)	0.00
07450 Other Taxes & Fees	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00
General & Administrative Total	1,226.64	0.00	(1,226.64)	4,705.19	0.00	(4,705.19)	0.00
Utilities							
08930 Water & Sewer	816.22	0.00	(816.22)	3,831.14	0.00	(3,831.14)	0.00
Utilities Total	816.22	0.00	(816.22)	3,831.14	0.00	(3,831.14)	0.00
Maintenance							
09140 Roof Repairs	671.56	0.00	(671.56)	671.56	0.00	(671.56)	0.00
Maintenance Total	671.56	0.00	(671.56)	671.56	0.00	(671.56)	0.00
Contract Services							
09610 Lawn Maint. & Landscaping	0.00	0.00	0.00	425.00	0.00	(425.00)	0.00
09800 Snow Removal	1,397.00	0.00	(1,397.00)	2,073.25	0.00	(2,073.25)	0.00
Contract Services Total	1,397.00	0.00	(1,397.00)	2,498.25	0.00	(2,498.25)	0.00
Total Expense	4,111.42	0.00	(4,111.42)	11,706.14	0.00	(11,706.14)	0.00
Net Income	(1,651.42)	0.00	(1,651.42)	(1,866.14)	0.00	(1,866.14)	0.00

AP Distribution To GL

1870 Vine Street Townhomes
 Start: 04/01/2022 | End: 04/30/2022

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Invoice Expense Distribution

GL Account #	Date	Reference #	Vendor ID	Vendor Name	InvoiceNumber	Reference	Amount
07010 Management Fees	04/01/2022	7619	CAPITO	CAPITO - CAPITOL HILL MANAGEMENT CO	2022.4.1	March	\$400.00
Account Total:							\$400.00
07011 Administrative Expense	04/13/2022	10129	HARCLA	HARCLA - HARLAND CLARKE	2022.4.13	deposit tickets	\$69.49
Account Total:							\$69.49
07260 Postage & Mail	04/01/2022	7565	CAPITO	CAPITO - CAPITOL HILL MANAGEMENT CO	2022.03.31	March postage	\$2.32
Account Total:							\$2.32
07280 Insurance	04/01/2022	7514	FARM	FARM - FARMERS INSURANCE	2022.04.12	April Payment	\$754.83
Account Total:							\$754.83
08930 Water & Sewer	04/01/2022	7309	DENV	DENV - DENVER WATER	2022.04.01 1870	Feb- Mar 1870	\$184.05
	04/01/2022	7310	DENV	DENV - DENVER WATER	2022.04.01 1874	Feb- Mar 1874	\$299.49
	04/01/2022	7327	WASTEW	WASTEW - WASTEWATER MANAGEMENT	2022.03.24 1870	04.07.22-10.06.22	\$332.68
Account Total:							\$816.22
09140 Roof Repairs	04/01/2022	7482	CCGRFG	CCGRFG - CCG ROOFING & PROJECT MGMT	1128-1	Unit 103 balcony- water test- seal where roofing membrane and stucco meet- install a termination ba	\$671.56
Account Total:							\$671.56
09800 Snow Removal	04/01/2022	7419	METMCM	METMCM - METRO MCM INC	10240	Snow- 2.24.22	\$719.00
	04/01/2022	7420	METMCM	METMCM - METRO MCM INC	10201	Snow- 2.24.22	\$407.00
	04/15/2022	8409	METMCM	METMCM - METRO MCM INC	10297	Snow removal- 2.17.22	\$271.00
Account Total:							\$1,397.00
Section Total:							\$4,111.42

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							
	04/04/2022	8133	DENV	DENV - DENVER WATER	1033	Feb- Mar 1870	\$184.05
	04/04/2022	8133	DENV	DENV - DENVER WATER	1033	Feb- Mar 1874	\$299.49
	04/04/2022	8133	CAPITO	CAPITO - CAPITOL HILL1031 MANAGEMENT CO	1031	March postage	\$2.32
	04/04/2022	8133	CAPITO	CAPITO - CAPITOL HILL1031 MANAGEMENT CO	1031	March	\$400.00
	04/04/2022	8133	METMCM	METMCM - METRO MCM INC	1035	Snow- 2.24.22	\$407.00
	04/04/2022	8133	METMCM	METMCM - METRO MCM INC	1035	Snow- 2.24.22	\$719.00
	04/04/2022	8133	CCGRFG	CCGRFG - CCG ROOFING & PROJECT MGMT	1032	Unit 103 balcony-water test- seal where roofing membrane and stucco meet- install a termination ba	\$671.56
	04/04/2022	8133	FARM	FARM - FARMERS INSURANCE	1034	April Payment	\$754.83
	04/04/2022	8133	WASTEW	WASTEW - WASTEWATER MANAGEMENT	1036	04.07.22-10.06.22	\$332.68
	04/13/2022	10129	HARCLA	HARCLA - HARLAND CLARKE	041322	deposit tickets	\$69.49
	04/14/2022	8900	METMCM	METMCM - METRO MCM INC	1037	Snow removal- 2.17.22	\$0.00
	04/14/2022	8904	METMCM	METMCM - METRO MCM INC	1038	Snow removal- 2.17.22	\$271.00
Account Total:							\$4,111.42
Section Total:							\$4,111.42