

# Winfield Arms Condo Assn.

## Balance Sheet

As of March 31, 2022

Accrual Basis

	Mar 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Capital Reserve (-789-380)	30,378.73
OPERATING Trust (-015-644)	13,319.60
<b>Total Checking/Savings</b>	43,698.33
<b>Accounts Receivable</b>	
Accounts Receivable	-13,998.03
<b>Total Accounts Receivable</b>	-13,998.03
<b>Other Current Assets</b>	
Prepaid Expense	
Web services-	330.00
<b>Total Prepaid Expense</b>	330.00
<b>Total Other Current Assets</b>	330.00
<b>Total Current Assets</b>	30,030.30
<b>Fixed Assets</b>	
Acc Depr - Washer & Dryer	-6,848.78
Washers & Dryers	6,848.78
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>30,030.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 - Accounts Payable	150.00
<b>Total Accounts Payable</b>	150.00
<b>Other Current Liabilities</b>	
PREPAID Assessments	0.02
Remodel Security	
remodel security-17 Crystal	500.00
<b>Total Remodel Security</b>	500.00
<b>Total Other Current Liabilities</b>	500.02
<b>Total Current Liabilities</b>	650.02
<b>Total Liabilities</b>	650.02
<b>Equity</b>	
Capital / Special Assessment	15,264.06
Retained Earnings	12,748.77
Net Income	1,367.45
<b>Total Equity</b>	29,380.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>30,030.30</b>

# Winfield Arms Condo Assn. Budget Comparison for the Month

March 2022

Accrual Basis

	Mar 22	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>INCOME</b>		
5100 · Operating Assessment	8,833.33	8,833.37
5105 · Garage Parking	0.00	0.00
5106 · Alley Parking	0.00	0.00
5110 · Late Fees	0.00	0.00
5115 · Interest	0.26	0.00
5119 · Remodel maintenance fee	0.00	0.00
5120 · Laundry Rooms	376.25	250.00
INCOME - Other	250.00	
<b>Total INCOME</b>	<u>9,459.84</u>	<u>9,083.37</u>
<b>Total Income</b>	<u>9,459.84</u>	<u>9,083.37</u>
<b>Gross Profit</b>	9,459.84	9,083.37
<b>Expense</b>		
<b>ADMINISTRATION</b>		
6100 · Management Fees	950.00	950.00
6200 · Board Expense	0.00	0.00
6280 · Bookkeeping	150.00	150.00
6285 · Website Maintenance	50.00	50.00
6300 · Postage/Office Supplies	0.00	0.00
6500 · Insurance	1,241.49	1,095.33
6560 · Legal & Audit	0.00	0.00
6570 · Misc.Admin.	212.00	180.77
ADMINISTRATION - Other	0.00	0.00
<b>Total ADMINISTRATION</b>	<u>2,603.49</u>	<u>2,426.10</u>
<b>MAINTENANCE</b>		
6777- Plumbing	524.80	
Units 18/9 claim 00-225-253124	0.00	0.00
6720 · General / Repairs	721.50	603.00
6722 · Daily Maintenance & Repairs	273.00	0.00
6723 · Misc Maintenance	465.00	0.00
6725 · Building Improvements		
6727 · Roof	240.00	0.00
6728 · Heating/hot water	968.37	0.00
6725 · Building Improvements - Other	0.00	217.56
<b>Total 6725 · Building Improvements</b>	<u>1,208.37</u>	<u>217.56</u>
6730 · Hot Tub	148.18	0.00
6735 · Landscaping		
6736 Tree Removal	0.00	0.00
6735 · Landscaping - Other	0.00	0.00
<b>Total 6735 · Landscaping</b>	<u>0.00</u>	<u>0.00</u>
6737 · Irrigation	0.00	0.00
6738 · Lawn and Grounds Care	0.00	0.00
6740 · Garage	0.00	0.00
6745 · Alley	0.00	280.00
6770 · Building Supplies	28.40	128.00
6775 · Snow Removal	692.00	564.00
6780 · WIFI Network maintenance	0.00	0.00
6786 · Security	0.00	0.00
<b>Total MAINTENANCE</b>	<u>4,061.25</u>	<u>1,792.56</u>
<b>Pest Control</b>	0.00	0.00
<b>UTILITY</b>		
6930 · Gas	2,806.14	990.12
6935 · Electricity	1,471.40	1,257.88

**Winfield Arms Condo Assn.  
Budget Comparison for the Month**

**March 2022**

Accrual Basis

	<b>Mar 22</b>	<b>Budget</b>
6940 · Sewer	618.97	593.84
6945 · Trash Removal	400.04	95.48
6950 · Pest Control	0.00	0.00
6955 · Water	406.19	306.41
6960 · Cable fees	0.00	0.00
6961 · WIFI Network-cable	0.00	29.24
6965 · Internet (monthly fee)	381.76	220.11
6970 · Security		
6971 · Fire alarm annual inspection	0.00	0.00
6972 · Telephone	53.33	43.66
6970 · Security - Other	696.15	0.00
<b>Total 6970 · Security</b>	749.48	43.66
<b>Total UTILITY</b>	6,833.98	3,536.74
<b>Total Expense</b>	13,498.72	7,755.40
<b>Net Ordinary Income</b>	-4,038.88	1,327.97
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>8000 · CAPITAL INCOME</b>		
8010 · Reserve assessments	1,666.67	1,731.34
<b>Total 8000 · CAPITAL INCOME</b>	1,666.67	1,731.34
<b>Total Other Income</b>	1,666.67	1,731.34
<b>Net Other Income</b>	1,666.67	1,731.34
<b>Net Income</b>	-2,372.21	3,059.31

**Winfield Arms Condo Assn.**  
**Budget vs. Actual YTD**  
 January through March 2022

Accrual Basis

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>INCOME</b>			
5100 · Operating Assessment	27,308.24	26,500.11	808.13
5105 · Garage Parking	1,100.00	1,200.00	-100.00
5106 · Alley Parking	1,200.00	1,200.00	0.00
5110 · Late Fees	0.00	0.00	0.00
5115 · Interest	0.72	0.00	0.72
5119 · Remodel maintenance fee	0.00	0.00	0.00
5120 · Laundry Rooms	912.75	750.00	162.75
<b>INCOME - Other</b>	<u>250.00</u>		
<b>Total INCOME</b>	<u>30,771.71</u>	<u>29,650.11</u>	<u>1,121.60</u>
<b>Total Income</b>	<u>30,771.71</u>	<u>29,650.11</u>	<u>1,121.60</u>
<b>Gross Profit</b>	30,771.71	29,650.11	1,121.60
<b>Expense</b>			
<b>ADMINISTRATION</b>			
6100 · Management Fees	2,850.00	2,850.00	0.00
6200 · Board Expense	0.00	100.00	-100.00
6280 · Bookkeeping	450.00	500.00	-50.00
6285 · Website Maintenance	150.00	150.00	0.00
6300 · Postage/Office Supplies	0.00	50.00	-50.00
6500 · Insurance	3,724.47	3,285.99	438.48
6560 · Legal & Audit	108.00	0.00	108.00
6570 · Misc.Admin.	512.00	424.77	87.23
<b>ADMINISTRATION - Other</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total ADMINISTRATION</b>	<u>7,794.47</u>	<u>7,360.76</u>	<u>433.71</u>
<b>MAINTENANCE</b>			
6777- Plumbing	1,044.80		
Units 18/9 claim 00-225-253124	0.00	0.00	0.00
6720 · General / Repairs	1,696.50	2,275.33	-578.83
6722 · Daily Maintenance & Repairs	1,827.00	0.00	1,827.00
6723 · Misc Maintenance	465.00	0.00	465.00
6724 · Unit Expense	155.00		
6725 · Building Improvements			
6727 · Roof	240.00	195.00	45.00
6728 · Heating/hot water	1,410.88	767.53	643.35
6725 · Building Improvements - Other	<u>0.00</u>	<u>217.56</u>	<u>-217.56</u>
<b>Total 6725 · Building Improvements</b>	<u>1,650.88</u>	<u>1,180.09</u>	<u>470.79</u>
6730 · Hot Tub	203.18	0.00	203.18
6735 · Landscaping			
6736 Tree Removal	0.00	0.00	0.00
6735 · Landscaping - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 6735 · Landscaping</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6737 · Irrigation	0.00	0.00	0.00
6738 · Lawn and Grounds Care	0.00	0.00	0.00
6740 · Garage	0.00	62.50	-62.50
6745 · Alley	240.00	800.00	-560.00
6770 · Building Supplies	68.78	608.00	-539.22
6775 · Snow Removal	2,844.00	1,780.00	1,064.00
6780 · WIFI Network maintenance	120.00	240.00	-120.00
6786 · Security	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total MAINTENANCE</b>	<u>10,315.14</u>	<u>6,945.92</u>	<u>3,369.22</u>
<b>Pest Control</b>	0.00	0.00	0.00
<b>UTILITY</b>			
6930 · Gas	4,257.66	1,938.10	2,319.56

**Winfield Arms Condo Assn.  
Budget vs. Actual YTD  
January through March 2022**

Accrual Basis

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
6935 - Electricity	4,084.14	3,706.85	377.29
6940 - Sewer	1,856.91	1,781.52	75.39
6945 - Trash Removal	840.78	286.44	554.34
6950 - Pest Control	1,139.32	1,130.46	8.86
6955 - Water	1,118.91	882.63	236.28
6960 - Cable fees	0.00	0.00	0.00
6961 - WIFI Network-cable	0.00	276.92	-276.92
6962 - AT&T LTE Failover	90.00		
6963 - MSP Network Maintenance	780.00		
6965 - Internet (monthly fee)	1,231.35	469.46	761.89
6970 - Security			
6971 - Fire alarm annual inspection	0.00	0.00	0.00
6972 - Telephone	156.92	131.37	25.55
6973 - Camera Maintenance and Support	75.00		
6970 - Security - Other	816.15	120.00	696.15
<b>Total 6970 - Security</b>	<u>1,048.07</u>	<u>251.37</u>	<u>796.70</u>
<b>Total UTILITY</b>	<u>16,447.14</u>	<u>10,723.75</u>	<u>5,723.39</u>
<b>Total Expense</b>	<u>34,556.75</u>	<u>25,030.43</u>	<u>9,526.32</u>
Net Ordinary Income	-3,785.04	4,619.68	-8,404.72
Other Income/Expense			
Other Income			
8000 - CAPITAL INCOME			
8010 - Reserve assessments	5,152.49	5,194.00	-41.51
<b>Total 8000 - CAPITAL INCOME</b>	<u>5,152.49</u>	<u>5,194.00</u>	<u>-41.51</u>
<b>Total Other Income</b>	<u>5,152.49</u>	<u>5,194.00</u>	<u>-41.51</u>
Net Other Income	5,152.49	5,194.00	-41.51
Net Income	<u><u>1,367.45</u></u>	<u><u>9,813.68</u></u>	<u><u>-8,446.23</u></u>

**Winfield Arms Condo Assn.**  
**Check Detail**  
**March 2022**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	auto	03/17/22	American Family ...	OPERATING ...		<b>-1,241.49</b>
				6500 · Insurance	-1,224.91	1,224.91
				6500 · Insurance	-16.58	16.58
TOTAL					-1,241.49	1,241.49
Check	AUTO	03/01/22	Black Hills Energy	OPERATING ...		<b>-1,424.99</b>
				6930 · Gas	-1,424.99	1,424.99
TOTAL					-1,424.99	1,424.99
Check	AUTO	03/04/22	Mountain Waste ...	OPERATING ...		<b>-400.04</b>
				6945 · Trash R...	-400.04	400.04
TOTAL					-400.04	400.04
Check	AUTO	03/12/22	CenturyLink	OPERATING ...		<b>-53.33</b>
				6972 · Telepho...	-53.33	53.33
TOTAL					-53.33	53.33
Check	AUTO	03/13/22	Comcast INTERN...	OPERATING ...		<b>-381.76</b>
				6965 · Internet ...	-381.76	381.76
TOTAL					-381.76	381.76
Check	AUTO	03/25/22	City of Aspen	OPERATING ...		<b>-1,877.59</b>
				6955 · Water	-406.19	406.19
				6935 · Electricity	-1,471.40	1,471.40
TOTAL					-1,877.59	1,877.59
Check	AUTO	03/31/22	Black Hills Energy	OPERATING ...		<b>-1,381.15</b>
				6930 · Gas	-1,381.15	1,381.15
TOTAL					-1,381.15	1,381.15
Check	6015	03/08/22	mountain mainte...	OPERATING ...		<b>-1,763.50</b>
				6720 · General...	-275.00	275.00
				6720 · General...	-82.50	82.50
				6728 · Heating/...	-55.00	55.00
				6728 · Heating/...	-55.00	55.00
				6720 · General...	-55.00	55.00
				6720 · General...	-175.00	175.00
				6720 · General...	-55.00	55.00
				6720 · General...	-24.00	24.00
				6775 · Snow R...	-168.00	168.00
				6727 · Roof	-240.00	240.00
				6775 · Snow R...	-24.00	24.00
				6720 · General...	-55.00	55.00
				6775 · Snow R...	-300.00	300.00
				6775 · Snow R...	-200.00	200.00
TOTAL					-1,763.50	1,763.50

**Winfield Arms Condo Assn.**  
**Check Detail**  
**March 2022**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6016	03/09/22	Aspen Resort Ac...	OPERATING ...		<b>-28.40</b>
				6770 · Building...	-28.40	28.40
TOTAL					-28.40	28.40
Check	6017	03/09/22	Proguard	OPERATING ...		<b>-445.50</b>
				6970 · Security	-445.50	445.50
TOTAL					-445.50	445.50
Check	6018	03/11/22	A*Ok Plumbing & ...	OPERATING ...		<b>-858.37</b>
				6728 · Heating/...	-395.83	395.83
				6728 · Heating/...	-150.00	150.00
				6728 · Heating/...	-312.54	312.54
TOTAL					-858.37	858.37
Check	6019	03/14/22	Ajax Pool & Spa, I...	OPERATING ...		<b>-119.16</b>
				6730 · Hot Tub	-119.16	119.16
TOTAL					-119.16	119.16
Check	6020	03/01/22	Aspen Resort Ac...	OPERATING ...		<b>-950.00</b>
				6100 · Manage...	-950.00	950.00
TOTAL					-950.00	950.00
Check	6021	03/16/22	U.S. Postal Service	OPERATING ...		<b>-212.00</b>
				6570 · Misc.Ad...	-212.00	212.00
TOTAL					-212.00	212.00
Check	6022	03/18/22	Aspen Resort Ac...	OPERATING ...		<b>-273.00</b>
				6722 · Daily M...	-273.00	273.00
TOTAL					-273.00	273.00
Check	6023	03/21/22	Ajax Pool & Spa, I...	OPERATING ...		<b>-29.02</b>
				6730 · Hot Tub	-29.02	29.02
TOTAL					-29.02	29.02
Check	6024	03/21/22	All Valley Resource	OPERATING ...		<b>-524.80</b>
				6777- Plumbing	-362.50	362.50
				6777- Plumbing	-162.30	162.30
TOTAL					-524.80	524.80
Check	6025	03/23/22	Pye Barker Fire &...	OPERATING ...		<b>-465.00</b>
				6723 · Misc M...	-465.00	465.00

**Winfield Arms Condo Assn.**  
**Check Detail**  
**March 2022**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL					-465.00	465.00
<b>Check</b>	<b>6026</b>	<b>03/24/22</b>	<b>Proguard</b>	<b>OPERATING ...</b>		<b>-250.65</b>
				6970 · Security	-250.65	250.65
TOTAL					-250.65	250.65
<b>Bill Pmt -C...</b>	<b>6045</b>	<b>03/06/22</b>	<b>Siarau Company</b>	<b>OPERATING ...</b>		<b>-150.00</b>
Bill		02/28/22		6280 · Bookke...	-150.00	150.00
TOTAL					-150.00	150.00