



Income Statement

Cash Basis, From 1/1/2021 to 12/31/2021, By Year

Prepared For:
Oblio Management Group
Denver, CO 80230

Steam Plant Lofts

Account	2021	Total
Income		
Association Fee Income	\$89,040.00	\$89,040.00
Bank Interest	\$233.68	\$233.68
Other Income		
Refund	\$41.00	\$41.00
Total for Other Income	\$41.00	\$41.00
Transfer From Reserves	\$17,649.50	\$17,649.50
Total Income	\$106,964.18	\$106,964.18
Expense		
Accounting		
Tax Preparation	\$336.25	\$336.25
Total for Accounting	\$336.25	\$336.25
Building Maintenance		
Building Maintenance - Other	\$9,234.19	\$9,234.19
Building Reserve Expenditures	\$17,649.50	\$17,649.50
Total for Building Maintenance	\$26,883.69	\$26,883.69
Copies	\$32.37	\$32.37
Documentation		
Document Recording	\$10.00	\$10.00
Total for Documentation	\$10.00	\$10.00
Elevator Maintenance	\$3,070.33	\$3,070.33
Fire Alarm/Pump/Sprinkler Maint.		
Fire Alarm/Pump/Sprinkler Maint. - Other	\$5,346.60	\$5,346.60
Fire Protection Charges	\$168.72	\$168.72
Total for Fire Alarm/Pump/Sprinkler Maint.	\$5,515.32	\$5,515.32
FIRE/SECURITY/Comms	\$3,967.76	\$3,967.76
Insurance	\$19,063.05	\$19,063.05
Janitorial		
Janitorial - Other	\$7,800.00	\$7,800.00
Total for Janitorial	\$7,800.00	\$7,800.00
Legal		
Legal - Other	\$892.92	\$892.92
Total for Legal	\$892.92	\$892.92
Maintenance Supplies	\$150.00	\$150.00
Management		
Management - Other	\$16,125.96	\$16,125.96
Management Administration	\$291.43	\$291.43



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Account	2021	Total
Meeting Minutes	\$300.00	\$300.00
Total for Management	\$16,717.39	\$16,717.39
Misc. Expense	\$58.00	\$58.00
Office Supplies	\$42.28	\$42.28
Postage	\$16.10	\$16.10
Rubbish Removal	\$5,696.52	\$5,696.52
Utilities		
Electricity	\$6,819.16	\$6,819.16
Gas	\$629.25	\$629.25
Sewer	\$2,219.28	\$2,219.28
Storm Drain	\$2,062.76	\$2,062.76
Water	\$1,967.98	\$1,967.98
Total for Utilities	\$13,698.43	\$13,698.43
Window Washing	\$2,690.00	\$2,690.00
Total Expense	\$106,640.41	\$106,640.41
Net Operating Income	\$323.77	\$323.77
Non-operating Expense		
Transfer to Reserves	\$323.77	\$323.77
Total Non-operating Expense	\$323.77	\$323.77
Net Non-operating Income	(\$323.77)	(\$323.77)
Net Income	\$0.00	\$0.00