

THE CAPITOL LOFTS COUNCIL OF CO-OWNERS
MEETING OF THE BOARD OF DIRECTORS
Virtual Teleconference
July 14, 2021 AT 8:00 PM
AGENDA

- **CONFIRMATION OF A QUORUM**
- **CALL TO ORDER**
- **ADOPTION OF AGENDA**
- **CONSIDERATION OF PRIOR MEETING MINUTES**
 - Meeting minutes from the June 9, 2021 Board of Directors meeting
- **FINANCIAL REPORT**
 - Summary of financials ending June 2021
- **MANAGER'S REPORT**
 - Gathering Quotes for exterior window washing
 - Towing/Rate Signs have been received will be installed throughout the parking garage
 - Annual Fire Inspection to begin July 16th
 - Updating of Call Box with current owners/renters
 - 14 of 16 Cameras operational. Remaining 2 to be located in the mail room and 1st drive lane to be installed in the next week
- **PRESIDENT'S REPORT**
 - 3 levels required in order to implement governing document revisions
- **NEW BUSINESS**
- **OLD BUSINESS**
 - Fluorescent Lighting to LED Conversion (Boxer Engineer to discuss the conversion) -
 - HOA Insurance Review Update
 - Vendor Changes
 - Camera System: Located the password for the DVR. Awaiting quote to replace three inoperable cameras. Additional camera to be installed in second Floor Mail Box Area and other beneficial locations. (Board to discuss other locations)
 - Boxer's Case Management Engine (CME): Software tool used by Boxer to assign tasks to Boxer employees and are placed on The Capitol Lofts Property page as well as the employee's dashboard.
 - Unit 201 Electricity
 - Water Cut-Off Valves by Floor
 - Smoking on the 3rd floor roof of 719 Main adjacent to the Capitol Lofts Roof Deck

- HOMEOWNER FORUM- *In the interest of time we ask that all matters be limited to 3 minutes per owner*

- PROJECT HOPPER:
 1. **Fluorescent Lighting to LED Conversion:** Approximately \$7,600 and estimated ROI is between 1.55 and 2.21 years
 2. **Updated Call Box:** \$2,612. Web Based, No PC Needed. SMS/Email Notifications, Manage and monitor usage. Reporting capabilities
 3. **Water Shut Off Valves:** Currently getting quotes
 4. **Exterior Window Cleaning:** Currently getting quotes
 5. **Parking Garage Floor Repairs:** Approximately \$9,000. Filling in potholes and repairing cracks throughout the garage

- NEXT MEETING
 - August 11, 2021

- ADJOURNMENT

- EXECUTIVE SESSION – *To Follow the meeting of The Board of Directors*

THE CAPITOL LOFTS COUNCIL OF CO-OWNERS
BOARD OF DIRECTORS MEETING MINUTES
Held at 6:00pm on June 9th, 2021
Via Teleconference

CALL TO ORDER

The meeting was called to order at 6:07pm

DIRECTORS PRESENT

Jack Downes
Michael Moore
Renee Rodriguez
Todd Early

IN ATTENDANCE

Daniel Kuehn – Boxer Property Management
Kyle Bolin – Boxer Property Management
Mike Shreve – Boxer Property Management

ADOPTION OF AGENDA

Motion to Approve the June 9th, 2021 Agenda
Proposed by: Jack Downes
Seconded by: Michael Moore

ADOPTION OF MINUTES

Motion to approve the meeting minutes from the May 12th, 2021 Board Meeting
Proposed by: Jack Downes
Seconded by: Todd Early

FINANCIAL REPORTING

The Financial Report ending May 31, 2021 was reviewed.

MANAGER'S REPORT

Painting of the lobby has been completed
Towing Signs to be received by 6/4 and will be installed throughout the parking garage – **Towing signs have been received. Notification be sent to owners prior to being installed**
Quality Assurance Inspection results received and will share with the Executive Board once compiled

Comcast account has been transferred to Boxer

PRESIDENT'S REPORT

No new items to report

NEW BUSINESS

Fluorescent Lighting to LED Conversion (Boxer Engineer to discuss the conversion)
– **Cost to retrofit current lighting is approximately \$7,600 and estimated ROI is between 1.55 and 2.21 years**

HOA Insurance Review Update – **Boxer to review the current policy in place to determine if coverage and premium are sufficient**

Vendor Changes – **Boxer is currently assessing the current vendors and current contracts in place**

Camera System: Located the password for the DVR. Awaiting quote to replace three inoperable cameras. Additional camera to be installed in 2nd Floor Mail Box Area and other beneficial locations. (Board to discuss other locations) – **1 of the 3 inoperable cameras has been restored. Received a quote for \$946.11 to replace the 2 inoperable cameras which was approved unanimously. Boxer and Michael Moore to determine placement for additional cameras**

Boxer's Case Management Engine (CME): Software tool used by Boxer to assign tasks to Boxer employees and are placed on The Capitol Lofts Property page as well as the employee's dashboard.

Unit 201 Electricity – **Boxer to determine as to why electricity is inoperable in the unit**

Water Cut-Off Valves by Floor – **Boxer to gather quotes to install cut off valves on each floor**

Smoking on the 3rd floor roof of 719 Main adjacent to the Capitol Lofts Roof Deck - **Unit 304 confronted the individual seen smoking on the roof deck and the individual has not been seen since**

OLD BUSINESS

Personal Items stored in common areas/mechanical rooms: It has been determined that the items in mechanical rooms do not belong to any owner and Boxer is in the process of discarding any unneeded items

3rd Floor Patio Access: Boxer was unable to find any correspondence from Rise Management to Units 302,303 and 304 in regards to the shared patio – **Boxer to address the padlocks currently on the 3rd floor patio as well as animal feces and urine on the common area patio**

HOMEOWNER FORUM

2 homeowners were present:

Joel Foote – 1002

Christopher Williams - 301

Unit 701 (Garcia): Requested an update as to when the windows will be professionally cleaned. Mentioned that the previous board agreed to have the windows cleaned annually and the last time they were cleaned was January 23, 2020 – **Boxer to gather quotes for an initial “construction” type clean and the windows to be cleaned annually. Previous vendor did not perform the cleaning in an acceptable manner in 1/2020 and due to COVID, they were unable to correct the issue**

NEXT MEETING

Board Meeting: July 14, 2021

ADJOURNMENT

There being no further business to conduct, the meeting adjourned at approximately 7:03pm

Approved

Date

Financial Report Package

June FY 2021

Prepared for

The Capitol Lofts Council of Co Owners, Inc.

By

Boxer Property Management

Balance Sheet

Period = Jun 2021

Book = Accrual ; Tree = ysi_bs

		Operating	Reserve	Total
100000	ASSETS			
100005	CURRENT ASSETS			
101000	Cash - Operating Acct	54,313.43	0.00	54,313.43
101210	Cash - Reserve Bank Acct 1	0.00	219,423.26	219,423.26
120000	Accounts Receivable	-26.89	0.00	-26.89
126010	A/R - Other	2,454.27	0.00	2,454.27
128504	Prepaid Insurance	29,494.53	0.00	29,494.53
152000	TOTAL CURRENT ASSETS	86,235.34	219,423.26	305,658.60
199990	TOTAL ASSETS	86,235.34	219,423.26	305,658.60
199998	LIABILITIES and CAPITAL			
199999	LIABILITIES			
200000	Accounts Payable	1,944.79	0.00	1,944.79
201600	Prepaid Rent	9,994.45	0.00	9,994.45
210300	Accrued Expenses	3,826.62	0.00	3,826.62
260061	Note Payable	239,886.81	0.00	239,886.81
299000	TOTAL LIABILITIES	255,652.67	0.00	255,652.67
299999	CAPITAL			
310000	Retained Earnings	-169,417.33	0.00	-169,417.33
310010	Reserve Equity	0.00	219,423.26	219,423.26
399000	TOTAL CAPITAL	-169,417.33	219,423.26	50,005.93
399999	TOTAL LIABILITIES and CAPITAL	86,235.34	219,423.26	305,658.60
999999	Total of All	0.00	0.00	0.00

The Capitol Lofts Council of Co-Owners (711c)

Balance Sheet - Comparative - Operating

Period = June 2021

Book = Accrual ; Tree = ysi_bs

		Current Balance 6/30/2021	Prior Month Balance 5/31/2021	Change
100000	ASSETS			
100005	CURRENT ASSETS			
101000	Cash - Operating Acct	54,313.43	59,641.24	-5,327.81
101210	Cash - Reserve Bank Acct 1	0.00	0.00	0.00
120000	Accounts Receivable	-26.89	1,741.22	-1,768.11
126010	A/R - Other	2,454.27	406.85	2,047.42
128501	Other Prepaid Expense	0.00	40.00	-40.00
128504	Prepaid Insurance	29,494.53	32,771.70	-3,277.17
152000	TOTAL CURRENT ASSETS	86,235.34	94,601.01	-8,365.67
199990	TOTAL ASSETS	86,235.34	94,601.01	-8,365.67
199998	LIABILITIES and CAPITAL			
199999	LIABILITIES			
200000	Accounts Payable	1,944.79	5,214.46	-3,269.67
201600	Prepaid Rent	9,994.45	11,778.71	-1,784.26
210300	Accrued Expenses	3,826.62	2,600.13	1,226.49
260061	Note Payable	239,886.81	0.00	239,886.81
299000	TOTAL LIABILITIES	255,652.67	19,593.30	236,059.37
299999	CAPITAL			
310000	Retained Earnings	-169,417.33	75,007.71	-244,425.04
310010	Reserve Equity	0.00	0.00	0.00
399000	TOTAL CAPITAL	-169,417.33	75,007.71	-244,425.04
399999	TOTAL LIABILITIES and CAPITAL	86,235.34	94,601.01	-8,365.67
999999	Total of All	0.00	0.00	0.00

The Capitol Lofts Council of Co-Owners (711c)

Balance Sheet - Comparative - Reserve

Period = June 2021

Book = Accrual ; Tree = ysi_bs

		Current Balance 6/30/2021	Prior Month Balance 5/31/2021	Change
100000	ASSETS			
100005	CURRENT ASSETS			
101000	Cash - Operating Acct	0.00	0.00	0.00
101210	Cash - Reserve Bank Acct 1	219,423.26	208,891.63	10,531.63
120000	Accounts Receivable	0.00	0.00	0.00
126010	A/R - Other	0.00	0.00	0.00
128501	Other Prepaid Expense	0.00	0.00	0.00
128504	Prepaid Insurance	0.00	0.00	0.00
152000	TOTAL CURRENT ASSETS	219,423.26	208,891.63	10,531.63
199990	TOTAL ASSETS	219,423.26	208,891.63	10,531.63
199998	LIABILITIES and CAPITAL			
199999	LIABILITIES			
200000	Accounts Payable	0.00	0.00	0.00
201600	Prepaid Rent	0.00	0.00	0.00
210300	Accrued Expenses	0.00	0.00	0.00
260061	Note Payable	0.00	243,570.24	-243,570.24
299000	TOTAL LIABILITIES	0.00	243,570.24	-243,570.24
299999	CAPITAL			
310000	Retained Earnings	0.00	0.00	0.00
310010	Reserve Equity	219,423.26	-34,678.61	254,101.87
399000	TOTAL CAPITAL	219,423.26	-34,678.61	254,101.87
399999	TOTAL LIABILITIES and CAPITAL	219,423.26	208,891.63	10,531.63
999999	Total of All	0.00	0.00	0.00

The Capitol Lofts Council of Co-Owners (711c)
Income Statement - Operating

Period = Jun 2021

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
400005	REVENUE				
401099	Building Services				
401200	Late Fees	0.00	0.00	40.05	-0.13
401300	Building Services	30,518.04	-315.37	91,849.96	-288.25
499999	Total Building Services	30,518.04	-315.37	91,890.01	-288.38
500500	TOTAL REVENUE	30,518.04	-315.37	91,890.01	-288.38
500600	EXPENSE				
600000	Controllable Expenses				
600001	Salaries and Benefits				
600037	Payroll-Building Managers	235.76	-2.44	235.76	-0.74
600038	P/R Burden-Building Managers	42.44	-0.44	42.44	-0.13
600057	Payroll - Painting	773.19	-7.99	773.19	-2.43
600058	P/R Burden - Painting	139.17	-1.44	139.17	-0.44
600150	Total Salaries and Benefits	1,190.56	-12.31	1,190.56	-3.74
610000	G/A Expenses				
610114	ParkingLot Lease Expense	1,200.00	-12.40	3,600.00	-11.30
610118	Publications and Subscriptions	233.82	-2.42	233.82	-0.73
610119	Dues/Membership/License/Fees	127.84	-1.32	127.84	-0.40
610130	Telephone	946.28	-9.78	1,708.47	-5.36
610160	Auto Expenses	16.00	-0.17	16.00	-0.05
610170	Travel	4.00	-0.04	20.00	-0.06
610999	Total G/A Expenses	2,527.94	-26.13	5,706.13	-17.90
619999	Repair and Maintenance				
620001	RM-Supplies-Com. Area	377.79	-3.90	601.23	-1.89
620004	RM-Supplies - Locks and Keys	0.00	0.00	31.21	-0.10
620007	RM-Repair-Parking Lot	390.00	-4.03	390.00	-1.22
620009	RM-Repair-Lobby/Common Area	0.00	0.00	2,330.00	-7.31
620018	RM-Com.-Parking/AccessCards/Security	276.04	-2.85	552.08	-1.73
620022	RM-Com.-Fireproof/Life Safety	650.00	-6.72	1,430.00	-4.49
620025	RM-Com.-Painting Int.	0.00	0.00	124.74	-0.39
620999	Total Repair and Maintenance	1,693.83	-17.50	5,459.26	-17.13
630000	Utilities				
630001	Utilities-Electric	-628.08	6.49	4,540.36	-14.25
630002	Utilities-Water	2,797.92	-28.91	5,640.07	-17.70
630999	Total Utilities	2,169.84	-22.42	10,180.43	-31.95
640000	Contract Services				
640003	CS-Contract Labor	3,254.80	-33.64	9,749.80	-30.60
640004	CS-Elevator	1,313.31	-13.57	3,939.93	-12.36
640010	CS-Pest Control	86.82	-0.90	260.46	-0.82
640011	CS-Fire and Security Monitoring	40.00	-0.41	640.00	-2.01
640013	CS-Waste Removal	365.80	-3.78	1,097.40	-3.44
640998	Total Contract Services	5,060.73	-52.30	15,687.59	-49.23
640999	Total Controllable Expenses	12,642.90	-130.66	38,223.97	-119.95

650000	Management Fee (Pass Thru)				
650008	Admin. PT-HVAC/Engineering	480.89	-4.97	961.78	-3.02
650021	Admin. PT-Accounting and Finance	1,104.72	-11.42	2,209.44	-6.93
650058	Admin PT-Houston Region	872.62	-9.02	1,745.24	-5.48
650950	Total Management Fee (Pass Thru)	2,458.23	-25.41	4,916.46	-15.43
650951	Taxes and Ins.				
650952	Property Taxes	19.89	-0.21	39.78	-0.12
650954	Insurance	3,277.17	-33.87	9,831.46	-30.85
650997	Total Taxes and Ins.	3,297.06	-34.08	9,871.24	-30.97
810999	Mortgage Interest				
820000	Interest Expense	1,975.06	-10.30	1,975.06	-9.42
820298	Total Mortgage Interest	1,975.06	-10.30	1,975.06	-9.42
860200	Other Expenses\Income				
860501	Other Admin Expenses	57.11	-0.59	413.61	-1.30
862020	Shared Svc - Legal and Human Res	805.45	-8.32	1,610.90	-5.06
862030	Shared Svc - Information Systems	415.28	-4.29	830.56	-2.61
863010	Asset Management Fee	1,666.67	-17.22	5,020.64	-15.76
863018	Reserve Contribution	4,354.17	-45.00	12,708.34	-39.88
899999	Total Other Expenses\Income	7,298.68	-75.42	20,584.05	-64.61
900000	TOTAL EXPENSE	27,671.93	-275.87	75,570.78	-240.38
900001	NET INCOME (LOSS)	2,846.11	-39.50	16,319.23	-48.00

The Capitol Lofts Council of Co-Owners (711c)

Income Statement - Reserve

Period = Jun 2021

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
400005	REVENUE				
401099	Building Services				
401305	Reserve Contributions	4,354.17	-45.00	12,708.34	-39.88
401310	Capital Improvement Fee	1,497.76	-15.48	3,839.42	-12.05
499999	Total Building Services	5,851.93	-60.48	16,547.76	-51.93
500500	TOTAL REVENUE	5,851.93	-60.48	16,547.76	-51.93
500600	EXPENSE				
810999	Mortgage Interest				
820000	Interest Expense	-978.79	-10.30	1,026.37	-9.42
820298	Total Mortgage Interest	-978.79	-10.30	1,026.37	-9.42
859999	Interest Income				
860000	Interest Income	0.00	0.00	-24.33	0.08
860199	Total Interest Income	0.00	0.00	-24.33	0.08
900000	TOTAL EXPENSE	-978.79	-10.30	1,002.04	-9.34
900001	NET INCOME (LOSS)	6,830.72	-50.18	15,545.72	-42.59
900001	NET INCOME (LOSS)	9,676.83	-89.68	31,864.95	-90.59

The Capitol Lofts Council of Co-Owners (711c)

Statement (12 months) - Operating

Period = Apr 2021-Mar 2022

Book = Accrual ; Tree = ysi_is

	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
400005 REVENUE													
401099 Building Services													
401200 Late Fees	40.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.05
401300 Building Services	30,665.81	30,666.11	30,518.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,849.96
499999 Total Building Services	30,705.86	30,666.11	30,518.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,890.01
500500 TOTAL REVENUE	30,705.86	30,666.11	30,518.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,890.01
500600 EXPENSE													
600000 Controllable Expenses													
600001 Salaries and Benefits													
600037 Payroll-Building Managers	0.00	0.00	235.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.76
600038 P/R Burden-Building Managers	0.00	0.00	42.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.44
600057 Payroll - Painting	0.00	0.00	773.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.19
600058 P/R Burden - Painting	0.00	0.00	139.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.17
600150 Total Salaries and Benefits	0.00	0.00	1,190.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.56
610000 G/A Expenses													
610114 ParkingLot Lease Expense	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
610118 Publications and Subscriptions	0.00	0.00	233.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.82
610119 Dues/Membership/License/Fees	0.00	0.00	127.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.84
610130 Telephone	638.96	123.23	946.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.47
610160 Auto Expenses	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
610170 Travel	0.00	16.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
610999 Total G/A Expenses	1,838.96	1,339.23	2,527.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,706.13
619999 Repair and Maintenance													
620001 RM-Supplies-Com. Area	0.00	223.44	377.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.23
620004 RM-Supplies - Locks and Keys	0.00	31.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.21
620007 RM-Repair-Parking Lot	0.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
620009 RM-Repair-Lobby/Common Area	2,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.00
620018 RM-Com.-Parking/AccessCards/Security	0.00	276.04	276.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.08
620022 RM-Com.-Fireproof/Life Safety	0.00	780.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00
620025 RM-Com.-Painting Int.	0.00	124.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.74
620999 Total Repair and Maintenance	2,330.00	1,435.43	1,693.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,459.26

The Capitol Lofts Council of Co-Owners (711c)

Statement (12 months) - Operating

Period = Apr 2021-Mar 2022

Book = Accrual ; Tree = ysi_is

	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
630000 Utilities													
630001 Utilities-Electric	1,426.74	3,741.70	-628.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540.36
630002 Utilities-Water	1,310.74	1,531.41	2,797.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,640.07
630999 Total Utilities	2,737.48	5,273.11	2,169.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,180.43
640000 Contract Services													
640003 CS-Contract Labor	3,204.20	3,290.80	3,254.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,749.80
640004 CS-Elevator	1,313.31	1,313.31	1,313.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939.93
640010 CS-Pest Control	86.82	86.82	86.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.46
640011 CS-Fire and Security Monitoring	560.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
640013 CS-Waste Removal	365.80	365.80	365.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.40
640998 Total Contract Services	5,530.13	5,096.73	5,060.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,687.59
640999 Total Controllable Expenses	12,436.57	13,144.50	12,642.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,223.97
650000 Management Fee (Pass Thru)													
650008 Admin. PT-HVAC/Engineering	0.00	480.89	480.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.78
650021 Admin. PT-Accounting and Finance	0.00	1,104.72	1,104.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209.44
650058 Admin PT-Houston Region	0.00	872.62	872.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.24
650950 Total Management Fee (Pass Thru)	0.00	2,458.23	2,458.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,916.46
650951 Taxes and Ins.													
650952 Property Taxes	0.00	19.89	19.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.78
650954 Insurance	3,277.12	3,277.17	3,277.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,831.46
650997 Total Taxes and Ins.	3,277.12	3,297.06	3,297.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,871.24
810999 Mortgage Interest													
820000 Interest Expense	0.00	0.00	1,975.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.06
820298 Total Mortgage Interest	0.00	0.00	1,975.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.06
860200 Other Expenses\Income													
860501 Other Admin Expenses	356.50	0.00	57.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.61
862020 Shared Svc - Legal and Human Res	0.00	805.45	805.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610.90
862030 Shared Svc - Information Systems	0.00	415.28	415.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.56
863010 Asset Management Fee	1,687.30	1,666.67	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,020.64
863018 Reserve Contribution	8,354.17	0.00	4,354.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,708.34
899999 Total Other Expenses\Income	10,397.97	2,887.40	7,298.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,584.05

The Capitol Lofts Council of Co-Owners (711c)

Statement (12 months) - Operating

Period = Apr 2021-Mar 2022

Book = Accrual ; Tree = ysi_is

	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
900000 TOTAL EXPENSE	26,111.66	21,787.19	27,671.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,570.78
900001 NET INCOME (LOSS)	4,594.20	8,878.92	2,846.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,319.23

The Capitol Lofts Council of Co-Owners (711c)

Statement (12 months) - Reserve

Period = Apr 2021-Mar 2022

Book = Accrual ; Tree = ysi_is

	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
400005 REVENUE													
401099 Building Services													
401305 Reserve Contributions	8,354.17	0.00	4,354.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,708.34
401310 Capital Improvement Fee	2,341.66	0.00	1,497.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,839.42
499999 Total Building Services	10,695.83	0.00	5,851.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,547.76
500500 TOTAL REVENUE	10,695.83	0.00	5,851.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,547.76
500600 EXPENSE													
810999 Mortgage Interest													
820000 Interest Expense	1,026.37	978.79	-978.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.37
820298 Total Mortgage Interest	1,026.37	978.79	-978.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.37
859999 Interest Income													
860000 Interest Income	-18.53	-5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.33
860199 Total Interest Income	-18.53	-5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.33
900000 TOTAL EXPENSE	1,007.84	972.99	-978.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.04
900001 NET INCOME (LOSS)	9,687.99	-972.99	6,830.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,545.72
900001 NET INCOME (LOSS)	14,282.19	7,905.93	9,676.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,864.95

The Capitol Lofts Council of Co-Owners (711c)

General Ledger

Period = Jun 2021

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
101000				Cash - Operating Acct					59,641.24 = Beginning Balance =	
711c	The Capitol Lofts Council of Co-Owners	6/8/2021	06-2021	ACH From 711c to BPM05	J-1225999	Nj	0.00	5,345.63	54,295.61	ACH From 711c to BPM05
711c	The Capitol Lofts Council of Co-Owners	6/11/2021	06-2021	Sec Dep C Williams #301 (cwils)	J-1226536	Nj	0.00	1,497.76	52,797.85	Sec Dep C Williams #301 (cwils)
711c	The Capitol Lofts Council of Co-Owners	6/15/2021	06-2021	ACH from BPM05 to 711c	J-1226829	Nj	264.67	0.00	53,062.52	Uniforms to be paid by Boxer
711c	The Capitol Lofts Council of Co-Owners	6/22/2021	06-2021	Tfr 5/21 NOI and 5/21 Loan pymt	J-1227382	RavinaS	0.00	9,033.87	44,028.65	Tfr 5/21 NOI and 5/21 Loan pymt
711c	The Capitol Lofts Council of Co-Owners	6/25/2021	06-2021	CIT Bank 6/25/21 mtg pmt	J-1227978	AO	0.00	4,679.70	39,348.95	CIT Bank 6/25/21 mtg pmt
				Deposit Total				0.00	39,348.95	
		6/1/2021		Deposit Total 19			4,453.92		43,802.87	
		6/1/2021		Deposit Total 20			903.74		44,706.61	
		6/1/2021		Deposit Total 11			6,967.86		51,674.47	
711c	The Capitol Lofts Council of Co-Owners	6/2/2021	06-2021	Acme Architectural Hardware (acmar)	K-754332	10003		31.21	51,643.26	Single Sided Duplicate Key.
711c	The Capitol Lofts Council of Co-Owners	6/2/2021	06-2021	FireProTech LLC (firtec)	K-754333	10004		900.00	50,743.26	Performed the weekly fire pump run.
711c	The Capitol Lofts Council of Co-Owners	6/2/2021	06-2021	PPG Architectural Finishes Inc (ppg6340)	K-754334	10005		124.74	50,618.52	PZ S-HIDE ZERO
		6/2/2021		Deposit Total 21			875.23		51,493.75	
		6/3/2021		Deposit Total 22			1,154.03		52,647.78	
		6/3/2021		Deposit Total 13			2,057.12		54,704.90	
711c	The Capitol Lofts Council of Co-Owners	6/4/2021	06-2021	Calpine Energy Solutions LLC (calpco)	K-754386	5510006		851.71	53,853.19	CANCELED BILLING 2/5-2/17/21 & 3/19-4/18/21
711c	The Capitol Lofts Council of Co-Owners	6/4/2021	06-2021	Porter At Your Service (portse)	K-754402	5510007		3,290.80	50,562.39	05/10 - 05/21 REGULAR PAY.
711c	The Capitol Lofts Council of Co-Owners	6/4/2021	06-2021	Boxer-Purchase Cards (bpcard)	K-754855	10006		16.00	50,546.39	GG-Parking
		6/7/2021		Deposit Total 23			2,267.56		52,813.95	
711c	The Capitol Lofts Council of Co-Owners	6/9/2021	06-2021	Comcast (comc0533)	K-755373	8810006		133.28	52,680.67	LATE FEE
711c	The Capitol Lofts Council of Co-Owners	6/9/2021	06-2021	Cypress Creek PC Inc (cypcr)	K-755551	10007		86.82	52,593.85	05/2021
711c	The Capitol Lofts Council of Co-Owners	6/9/2021	06-2021	FireProTech LLC (firtec)	K-755552	10008		650.00	51,943.85	fire pump run.
711c	The Capitol Lofts Council of Co-Owners	6/10/2021	06-2021	Encore Industrial Products LLC (encind)	K-755419	5510008		377.79	51,566.06	AEROSOL DISINFECTANT
711c	The Capitol Lofts Council of Co-Owners	6/10/2021	06-2021	Houston Waste Services LLC (houwas)	K-755476	5510009		365.80	51,200.26	06/21
711c	The Capitol Lofts Council of Co-Owners	6/10/2021	06-2021	St Germain Homeowners Association (stgeho)	K-755538	5510010		1,200.00	50,000.26	5/21 Garage Access
711c	The Capitol Lofts Council of Co-Owners	6/11/2021	06-2021	AT&T (att10541)	K-755897	8810007		423.78	49,576.48	PAST DUE
		6/11/2021		Deposit Total 15			412.77		49,989.25	
		6/11/2021		Deposit Total 16			1,345.35		51,334.60	
		6/12/2021		Deposit Total 24			635.11		51,969.71	
		6/15/2021		Deposit Total 26			3,867.62		55,837.33	
		6/14/2021		Deposit Total 17			748.88		56,586.21	
711c	The Capitol Lofts Council of Co-Owners	6/16/2021	06-2021	AT&T (att10541)	K-756237	8810008		446.33	56,139.88	LATE FEE
711c	The Capitol Lofts Council of Co-Owners	6/16/2021	06-2021	Ideal Towing (idetow)	K-756368	10009		390.00	55,749.88	Custom signs.
711c	The Capitol Lofts Council of Co-Owners	6/16/2021	06-2021	Williams Communications (wilco)	K-756369	10010		276.04	55,473.84	Access.
		6/17/2021		Deposit Total 27			1,461.57		56,935.41	
711c	The Capitol Lofts Council of Co-Owners	6/18/2021	06-2021	Boxer Property-Payroll (bproll)	K-757391	10011		912.36	56,023.05	DIRECT LABOR 2021-06-18
		6/21/2021		Deposit Total 18			875.23		56,898.28	
		6/22/2021		Deposit Total 28			635.11		57,533.39	
711c	The Capitol Lofts Council of Co-Owners	6/23/2021	06-2021	Porter At Your Service (portse)	K-757850	10012		1,691.67	55,841.72	05/24/2021- 06/04/2021 Porter
711c	The Capitol Lofts Council of Co-Owners	6/23/2021	06-2021	City of Houston-Water Department (cityhwd)	K-757893	8810009		2,817.81	53,023.91	DRAINAGE
		6/23/2021		Deposit Total 29			1,329.26		54,353.17	
711c	The Capitol Lofts Council of Co-Owners	6/25/2021	06-2021	Hudson Energy (hue73113)	K-758042	10013		1,684.01	52,669.16	5/18-6/17/21 18240 Kwh
		6/28/2021		Deposit Total 30			635.11		53,304.27	
		6/28/2021		Deposit Total 19			798.87		54,103.14	
711c	The Capitol Lofts Council of Co-Owners	6/29/2021	06-2021	Cypress Creek PC Inc (cypcr)	K-758315	10014		86.82	54,016.32	06/2021
711c	The Capitol Lofts Council of Co-Owners	6/30/2021	06-2021	Boxer Property-Payroll (bproll)	K-758684	10015		278.20	53,738.12	DIRECT LABOR 2021-07-02
		6/30/2021		Deposit Total 31			575.31		54,313.43	
				Net Change=-5,327.81			32,264.32	37,592.13	54,313.43 = Ending Balance =	
101210				Cash - Reserve Bank Acct 1					208,891.63 = Beginning Balance =	
711c	The Capitol Lofts Council of Co-Owners	6/11/2021	06-2021	Sec Dep C Williams #301 (cwils)	J-1226536	Nj	1,497.76	0.00	210,389.39	Sec Dep C Williams #301 (cwils)
711c	The Capitol Lofts Council of Co-Owners	6/22/2021	06-2021	Tfr 5/21 NOI and 5/21 Loan pymt	J-1227382	RavinaS	9,033.87	0.00	219,423.26	Tfr 5/21 NOI and 5/21 Loan pymt
				Net Change=10,531.63			10,531.63	0.00	219,423.26 = Ending Balance =	
120000				Accounts Receivable					1,741.22 = Beginning Balance =	

The Capitol Lofts Council of Co-Owners (711c)

General Ledger

Period = Jun 2021

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Joel D Foote, II & Ashley B Foote (jfoo)	R-2568869	none	0.00	993.25	747.97	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Barbara Shelby Baetz (bbae)	R-2569142	none	0.00	75.31	672.66	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	AJ Cortez (ajcor)	R-2570067	none	0.00	874.93	-202.27	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	David Robert Hogue (dhog)	R-2570308	none	0.00	635.11	-837.38	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Renee Rodriguez (rroz)	R-2577049	none	0.00	748.88	-1,586.26	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Ray Garcia (rgar)	R-2577051	none	0.00	41.47	-1,627.73	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Luke Pearce (lpea)	R-2577055	none	0.00	66.02	-1,693.75	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Derek F Gordon (dgor)	R-2577057	none	0.00	604.67	-2,298.42	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	MMJ Group, Inc (mmjg)	R-2577058	none	0.00	759.96	-3,058.38	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Christopher Williams (cwils)	R-2577533	none	0.00	748.88	-3,807.26	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Christopher Williams (cwils)	R-2577533	none	0.00	1,497.76	-5,305.02	:Prog Gen prepayment transfer
				Receipt Batch 410557				3.84	-5,308.86	
				Receipt Batch 410559				426.05	-5,734.91	
				Receipt Batch 410561				0.30	-5,735.21	
				Receipt Batch 410563				62.69	-5,797.90	
				Receipt Batch 410570				412.77	-6,210.67	
				Receipt Batch 410574				144.21	-6,354.88	
				Receipt Batch 411647				4,453.92	-10,808.80	
				Receipt Batch 411656				903.74	-11,712.54	
				Receipt Batch 411788				3,516.00	-15,228.54	
				Charge Batch 171035			30,665.81		15,437.27	
				Charge Batch 171793				748.88	14,688.39	
				Charge Batch 171794			748.88		15,437.27	
				Charge Batch 171795			1,497.76		16,935.03	
				Receipt Batch 411730				875.23	16,059.80	
				Receipt Batch 412013				1,154.03	14,905.77	
				Receipt Batch 412276				1,994.43	12,911.34	
				Receipt Batch 412522				2,267.56	10,643.78	
				Receipt Batch 412652				500.00	10,143.78	
				Receipt Batch 413419				1,345.35	8,798.43	
				Charge Batch 173219				25.69	8,772.74	
				Charge Batch 173220				83.64	8,689.10	
				Charge Batch 173221				11.55	8,677.55	
				Receipt Batch 413306				635.11	8,042.44	
				Receipt Batch 413469				2,361.34	5,681.10	
				Receipt Batch 413493				748.88	4,932.22	
				Receipt Batch 413478				1,506.28	3,425.94	
				Receipt Batch 414545				1,461.57	1,964.37	
				Receipt Batch 414913				635.11	1,329.26	
				Receipt Batch 415112				1,329.26	0.00	
				Charge Batch 174928				26.89	-26.89	
				Net Change=-1,768.11			32,912.45	34,680.56	-26.89	= Ending Balance =
126010				A/R - Other					406.85	= Beginning Balance =
711c	The Capitol Lofts Council of Co-Owners	6/15/2021	06-2021	ACH from BPM05 to 711c	J-1226829	Nj	0.00	264.67	142.18	Uniforms to be paid by Boxer
711c	The Capitol Lofts Council of Co-Owners	6/30/2021	06-2021	Accounts Receivable will get Refunded	J-1229860	HS	2,312.09	0.00	2,454.27	Accounts Receivable (Will get Refunded)
				Net Change=2,047.42			2,312.09	264.67	2,454.27	= Ending Balance =
128301				Allowance for Doubtful Acct.					0.00	= Beginning Balance =
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	:Reversal of J-1225909	J-1225910	:Reversal of J-1225909	1,741.22	0.00	1,741.22	Reserve for bad debt
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	:Reversal of J-1225984	J-1225985	:Reversal of J-1225984	0.00	1,741.22	0.00	Reserve for bad debt
				Net Change=0.00			1,741.22	1,741.22	0.00	= Ending Balance =
128501				Other Prepaid Expense					40.00	= Beginning Balance =
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	:Reversal of J-1225474	J-1225475	:Reversal of J-1225474	0.00	40.00	0.00	06/21 CS-Fire and Security Monitoring
				Net Change=-40.00			0.00	40.00	0.00	= Ending Balance =

The Capitol Lofts Council of Co-Owners (711c)

General Ledger

Period = Jun 2021

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
128504				Prepaid Insurance					32,771.70 = Beginning Balance =	
711c	The Capitol Lofts Council of Co-Owners	6/30/2021	06-2021	06/2021 Insurance/Margin tax/Property tax	J-1227748	HP	0.00	3,277.17	29,494.53	06/2021 Insurance
				Net Change=-3,277.17			0.00	3,277.17	29,494.53	= Ending Balance =
200000				Accounts Payable					-5,214.46 = Beginning Balance =	
711c	The Capitol Lofts Council of Co-Owners	6/8/2021	06-2021	Calpine Energy Solutions LLC (calpco)	P-1592253	700058-051721-1592253	0.00	5,994.36	-11,208.82	4/19-5/17/21 KWH 1316
711c	The Capitol Lofts Council of Co-Owners	6/8/2021	06-2021	Calpine Energy Solutions LLC (calpco)	P-1592253	700058-051721-1592253	913.38	0.00	-10,295.44	Deferred PMT 2
				Payable Batch 107558				1,664.61	-11,960.05	
				Payable Batch 108497				381.66	-12,341.71	
				Payable Batch 108047				446.33	-12,788.04	
				Payable Batch 107811				133.28	-12,921.32	
				Payable Batch 107868				423.78	-13,345.10	
				Payable Batch 107796				365.80	-13,710.90	
				Check Batch 472190			1,055.95		-12,654.95	
				Payable Batch 107800				650.00	-13,304.95	
				Payable Batch 107812			5,080.98		-8,223.97	
				Check Batch 472213			851.71		-7,372.26	
				Check Batch 472228			3,290.80		-4,081.46	
				Check Batch 472452			16.00		-4,065.46	
				Payable Batch 108079				1,691.67	-5,757.13	
				Payable Batch 108042				390.00	-6,147.13	
				Payable Batch 107999				276.04	-6,423.17	
				Check Batch 472722			133.28		-6,289.89	
				Check Batch 472821			86.82		-6,203.07	
				Check Batch 472822			650.00		-5,553.07	
				Check Batch 472753			377.79		-5,175.28	
				Check Batch 472792			365.80		-4,809.48	
				Check Batch 472817			1,200.00		-3,609.48	
				Check Batch 473027			423.78		-3,185.70	
				Payable Batch 108298				2,817.81	-6,003.51	
				Check Batch 473276			446.33		-5,557.18	
				Check Batch 473349			666.04		-4,891.14	
				Payable Batch 108252				912.36	-5,803.50	
				Check Batch 473875			912.36		-4,891.14	
				Payable Batch 108409				1,684.01	-6,575.15	
				Payable Batch 108634				1,563.13	-8,138.28	
				Payable Batch 108508				86.82	-8,225.10	
				Check Batch 474179			1,691.67		-6,533.43	
				Check Batch 474191			2,817.81		-3,715.62	
				Check Batch 474304			1,684.01		-2,031.61	
				Check Batch 474506			86.82		-1,944.79	
				Check Batch 474694			278.20		-1,666.59	
				Payable Batch 108702				278.20	-1,944.79	
				Net Change=3,269.67			23,029.53	19,759.86	-1,944.79	= Ending Balance =
200066				Acc. Pay. - Boxer Prop. Mgmt.					0.00 = Beginning Balance =	
711c	The Capitol Lofts Council of Co-Owners	6/4/2021	06-2021	06/21 Asset Mgmt Fees	J-1225641	Nj	0.00	1,666.67	-1,666.67	06/21 Asset Mgmt Fees
711c	The Capitol Lofts Council of Co-Owners	6/4/2021	06-2021	06/21 Shrd SVCS	J-1225657	Nj		3,678.96	-5,345.63	06/21 Shrd SVCS
711c	The Capitol Lofts Council of Co-Owners	6/8/2021	06-2021	ACH From 711c to BPM05	J-1225999	Nj	1,666.67	0.00	-3,678.96	06/21 Asset Mgmt Fees-711c
711c	The Capitol Lofts Council of Co-Owners	6/8/2021	06-2021	ACH From 711c to BPM05	J-1225999	Nj	3,678.96	0.00	0.00	06/21 Shrd SVCS-711c
				Net Change=0.00			5,345.63	5,345.63	0.00	= Ending Balance =
201600				Prepaid Rent					-11,778.71 = Beginning Balance =	
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	711 RS, LLC (711100)	R-2568223	:prepay	3.84	0.00	-11,774.87	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	711 RS, LLC (711200)	R-2568225	:prepay	426.05	0.00	-11,348.82	:Prog Gen prepayment transfer

The Capitol Lofts Council of Co-Owners (711c)

General Ledger

Period = Jun 2021

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	AJ Cortez (ajcor)	R-2568227	:prepay	0.30	0.00	-11,348.52	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Brandon Pierce (bpie)	R-2568229	:prepay	62.69	0.00	-11,285.83	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Andrew H Martin (amat)	R-2568236	:prepay	227.11	0.00	-11,058.72	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Andrew H Martin (amat)	R-2568237	:prepay	185.66	0.00	-10,873.06	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Derek F Gordon (dgor)	R-2568242	:prepay	144.21	0.00	-10,728.85	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Joel D Foote, II & Ashley B Foote (jfoo)	R-2568869	none	993.25	0.00	-9,735.60	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Barbara Shelby Baetz (bbae)	R-2569142	none	75.31	0.00	-9,660.29	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	AJ Cortez (ajcor)	R-2570067	none	874.93	0.00	-8,785.36	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	David Robert Hogue (dhog)	R-2570308	none	635.11	0.00	-8,150.25	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Victoriano Padilla (vpad)	R-2575684	8839	0.00	2,876.55	-11,026.80	
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Victoriano Padilla (vpad)	R-2575684	8839	0.00	575.31	-11,602.11	
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Renee Rodriguez (rroz)	R-2577049	none	748.88	0.00	-10,853.23	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Ray Garcia (rgar)	R-2577051	none	41.47	0.00	-10,811.76	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Luke Pearce (lpea)	R-2577055	none	66.02	0.00	-10,745.74	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Derek F Gordon (dgor)	R-2577057	none	604.67	0.00	-10,141.07	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	MMJ Group, Inc (mmjg)	R-2577058	none	759.96	0.00	-9,381.11	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Christopher Williams (cwils)	R-2577533	none	748.88	0.00	-8,632.23	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Christopher Williams (cwils)	R-2577533	none	1,497.76	0.00	-7,134.47	:Prog Gen prepayment transfer
711c	The Capitol Lofts Council of Co-Owners	6/3/2021	06-2021	Brandon Pierce (bpie)	R-2577311	7657895	0.00	62.69	-7,197.16	
711c	The Capitol Lofts Council of Co-Owners	6/7/2021	06-2021	Barbara Shelby Baetz (bbae)	R-2578847		500.00	0.00	-6,697.16	Automatically generated apply prepay receipt.
711c	The Capitol Lofts Council of Co-Owners	6/11/2021	06-2021	Andrew H Martin (amat)	R-2580830	2928889	0.00	227.11	-6,924.27	
711c	The Capitol Lofts Council of Co-Owners	6/11/2021	06-2021	Andrew H Martin (amat)	R-2580830	2928889	0.00	185.66	-7,109.93	
711c	The Capitol Lofts Council of Co-Owners	6/21/2021	06-2021	AJ Cortez (ajcor)	R-2584043	11754133	0.00	875.23	-7,985.16	
711c	The Capitol Lofts Council of Co-Owners	6/28/2021	06-2021	David Robert Hogue (dhog)	R-2585941	101501020	0.00	635.11	-8,620.27	Credit Card On-Line Payment ; Web - Tenant Services
711c	The Capitol Lofts Council of Co-Owners	6/28/2021	06-2021	Marcus Vitiello (mviti)	R-2586463	721557121	0.00	798.87	-9,419.14	
711c	The Capitol Lofts Council of Co-Owners	6/30/2021	06-2021	Barbara Shelby Baetz (bbae)	R-2589948	:ACH-WEB	0.00	575.31	-9,994.45	Online Payment - EFT Payment. Web - Tenant Services
Net Change=1,784.26							8,596.10	6,811.84	-9,994.45	= Ending Balance =
210300							Accrued Expenses			
							-2,600.13 = Beginning Balance =			
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	:Reversal of J-1225472	J-1225473	:Reversal of J-1225472	1,400.13	0.00	-1,200.00	05/2021 accrual
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	:Reversal of J-1226291	J-1226292	:Reversal of J-1226291	1,200.00	0.00	0.00	Acr 05/21 Garage Access St Germain
711c	The Capitol Lofts Council of Co-Owners	6/30/2021	06-2021	Accrued Expenses 06/2021 :Reversed by J-1228952	J-1228950	HP	0.00	2,626.62	-2,626.62	06/2021 accrual
711c	The Capitol Lofts Council of Co-Owners	6/30/2021	06-2021	Acr 06/21 Garage Access St Germain :Reversed by J-1230216	J-1230213	AO	0.00	1,200.00	-3,826.62	Acr 06/21 Garage Access St Germain
Net Change=-1,226.49							2,600.13	3,826.62	-3,826.62	= Ending Balance =
260061							Note Payable			
							-243,570.24 = Beginning Balance =			
711c	The Capitol Lofts Council of Co-Owners	6/25/2021	06-2021	CIT Bank 6/25/21 mtg prmt	J-1227978	AO	3,683.43	0.00	-239,886.81	CIT Bank 6/25/21 mtg prmt
Net Change=3,683.43							3,683.43	0.00	-239,886.81	= Ending Balance =
310000							Retained Earnings			
							-61,534.59 = Beginning Balance =			
Net Change=0.00							0.00	0.00	-61,534.59	= Ending Balance =
310010							Reserve Equity			
							43,393.61 = Beginning Balance =			
Net Change=0.00							0.00	0.00	43,393.61	= Ending Balance =
401200							Late Fees			
							-40.05 = Beginning Balance =			
Net Change=0.00							0.00	0.00	-40.05	= Ending Balance =
401300							Building Services			
							-61,331.92 = Beginning Balance =			
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	711 RS, LLC (711100)	C-3815041	:Post	0.00	582.67	-61,914.59	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	711 RS, LLC (711200)	C-3815042	:Post	0.00	490.67	-62,405.26	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Lesley Horst (lhors)	C-3815043	:Post	0.00	748.88	-63,154.14	Home Owners Assoc Dues (06/2021) :Reversed by Charge Ctrl# 3818741
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Supreme Bright LLC (supbr)	C-3815044	:Post	0.00	875.23	-64,029.37	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Allen King (akin)	C-3815045	:Post	0.00	798.87	-64,828.24	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Marcus Vitiello (mviti)	C-3815046	:Post	0.00	798.87	-65,627.11	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Kurt Lance Krolkowski (kkrol)	C-3815047	:Post	0.00	1,150.92	-66,778.03	Home Owners Assoc Dues (06/2021)

The Capitol Lofts Council of Co-Owners (711c)

General Ledger

Period = Jun 2021

Book = Accrual ; Tree = ysl_tbt

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Gonzalo Garcia (ggar)	C-3815048	:Post	0.00	635.11	-67,413.14	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Michael Moore (mmoor)	C-3815049	:Post	0.00	748.88	-68,162.02	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Michael Edward Shirl (mshir)	C-3815050	:Post	0.00	875.23	-69,037.25	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	David Robert Hogue (dhog)	C-3815051	:Post	0.00	635.11	-69,672.36	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Robert L Chambers (rchab)	C-3815052	:Post	0.00	748.88	-70,421.24	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	AJ Cortez (ajcor)	C-3815053	:Post	0.00	875.23	-71,296.47	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Tristan Clement (tclem)	C-3815054	:Post	0.00	798.87	-72,095.34	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Brandon Pierce (bpie)	C-3815055	:Post	0.00	798.87	-72,894.21	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Guillermo Gonzalez, Jr (ggon)	C-3815056	:Post	0.00	1,150.92	-74,045.13	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Jason Coffey (jcof)	C-3815057	:Post	0.00	635.11	-74,680.24	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Renee Rodriguez (roz)	C-3815058	:Post	0.00	748.88	-75,429.12	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	August J. Gullo (agullo)	C-3815059	:Post	0.00	875.23	-76,304.35	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Michael D Hillerman (mhill)	C-3815060	:Post	0.00	635.11	-76,939.46	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Ray Garcia (rgar)	C-3815061	:Post	0.00	748.88	-77,688.34	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Michael R Childers (mchi)	C-3815062	:Post	0.00	1,258.25	-78,946.59	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Kyle Brzymialkiewicz (kbry)	C-3815063	:Post	0.00	798.87	-79,745.46	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Barbara Shelby Baetz (bbae)	C-3815064	:Post	0.00	575.31	-80,320.77	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Beau J Mitts (bmit)	C-3815065	:Post	0.00	635.11	-80,955.88	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Matthew T Healey (mhea)	C-3815066	:Post	0.00	1,624.11	-82,579.99	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Andrew H Martin (amat)	C-3815067	:Post	0.00	412.77	-82,992.76	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Victoriano Padilla (vpad)	C-3815068	:Post	0.00	575.31	-83,568.07	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Luke Pearce (lpea)	C-3815069	:Post	0.00	635.11	-84,203.18	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Derek F Gordon (dgor)	C-3815070	:Post	0.00	748.88	-84,952.06	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	MMJ Group, Inc (mmjg)	C-3815071	:Post	0.00	875.23	-85,827.29	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Alexandria Sutphin (asut)	C-3815072	:Post	0.00	804.69	-86,631.98	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Jimmy Shastid (jsa)	C-3815073	:Post	0.00	575.31	-87,207.29	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Yi-Hsin Chen (yche)	C-3815074	:Post	0.00	635.11	-87,842.40	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Matthew K Maruca & Emily W Taylor (mmau)	C-3815075	:Post	0.00	1,461.57	-89,303.97	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	John S Downes, Jr (jdow)	C-3815076	:Post	0.00	1,345.35	-90,649.32	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Joel D Foote, II & Ashley B Foote (jfoo)	C-3815077	:Post	0.00	1,348.41	-91,997.73	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Lesley Horst (lhors)	C-3818741	:Post	748.88	0.00	-91,248.85	:Reverse Charge Ctrl#3815043
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Christopher Williams (cwils)	C-3818742	:RENT PostTran	0.00	748.88	-91,997.73	Home Owners Assoc Dues (06/2021)
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	:Reversal of J-1225909	J-1225910	:Reversal of J-1225909	0.00	1,741.22	-93,738.95	HOA
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	:Reversal of J-1225984	J-1225985	:Reversal of J-1225984	1,741.22	0.00	-91,997.73	Reserve for bad debt
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Michael D Hillerman (mhill)	C-3825148		25.69	0.00	-91,972.04	Previous Mgt Balance waived #10-58239
711c	The Capitol Lofts Council of Co-Owners	6/11/2021	06-2021	Jason Coffey (jcof)	C-3825149		83.64	0.00	-91,888.40	Waive balance prior to 5/2021 #10-58238
711c	The Capitol Lofts Council of Co-Owners	6/11/2021	06-2021	Marcus Vitiello (mviti)	C-3825150		11.55	0.00	-91,876.85	Waive open balance prior to 5/21 #10-58237
711c	The Capitol Lofts Council of Co-Owners	6/28/2021	06-2021	Kurt Lance Krolkowski (kkrol)	C-3847374		26.89	0.00	-91,849.96	Reverse Prior Mgmt Ancillary Fees #10-58388
Net Change=-30,518.04							2,637.87	33,155.91	-91,849.96	= Ending Balance =
401305							Reserve Contributions			
							-8,354.17 = Beginning Balance =			
711c	The Capitol Lofts Council of Co-Owners	6/30/2021	06-2021	Transfer for May from Operating to Reserve	J-1230309	AO	0.00	4,354.17	-12,708.34	Transfer for May from Operating to Reserve
Net Change=-4,354.17							0.00	4,354.17	-12,708.34	= Ending Balance =
401310							Capital Improvement Fee			
							-2,341.66 = Beginning Balance =			
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Christopher Williams (cwils)	C-3818743		0.00	1,497.76	-3,839.42	Capital Reserves Contribution
711c	The Capitol Lofts Council of Co-Owners	6/30/2021	06-2021	Transfer for May from Operating to Reserve	J-1229031	AO	0.00	4,354.17	-8,193.59	Transfer for May from Operating to Reserve
711c	The Capitol Lofts Council of Co-Owners	6/30/2021	06-2021	Transfer for May from Operating to Reserve	J-1230309	AO	4,354.17	0.00	-3,839.42	Transfer for May from Operating to Reserve
Net Change=-1,497.76							4,354.17	5,851.93	-3,839.42	= Ending Balance =
600037							Payroll-Building Managers			
							0.00 = Beginning Balance =			
711c	The Capitol Lofts Council of Co-Owners	6/30/2021	06-2021	Boxer Property-Payroll (bproll)	P-1591732	20210630-711c	235.76	0.00	235.76	DIRECT LABOR 2021-07-02
Net Change=235.76							235.76	0.00	235.76	= Ending Balance =
600038							P/R Burden-Building Managers			
							0.00 = Beginning Balance =			
711c	The Capitol Lofts Council of Co-Owners	6/30/2021	06-2021	Boxer Property-Payroll (bproll)	P-1591732	20210630-711c	42.44	0.00	42.44	DIRECT LABOR 2021-07-02

The Capitol Lofts Council of Co-Owners (711c)

General Ledger

Period = Jun 2021

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=42.44							42.44	0.00	42.44	= Ending Balance =
600057 Payroll - Painting										0.00 = Beginning Balance =
711c	The Capitol Lofts Council of Co-Owners	6/17/2021	06-2021	Boxer Property-Payroll (bproll)	P-1582724	20210617-711c	773.19	0.00	773.19	DIRECT LABOR 2021-06-18
Net Change=773.19							773.19	0.00	773.19	= Ending Balance =
600058 P/R Burden - Painting										0.00 = Beginning Balance =
711c	The Capitol Lofts Council of Co-Owners	6/17/2021	06-2021	Boxer Property-Payroll (bproll)	P-1582724	20210617-711c	139.17	0.00	139.17	DIRECT LABOR 2021-06-18
Net Change=139.17							139.17	0.00	139.17	= Ending Balance =
610114 ParkingLot Lease Expense										2,400.00 = Beginning Balance =
711c	The Capitol Lofts Council of Co-Owners	5/1/2021	06-2021	St Germain Homeowners Association (stgeho)	P-1578105	05012021	1,200.00	0.00	3,600.00	5/21 Garage Access
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	:Reversal of J-1226291	J-1226292	:Reversal of J-1226291	0.00	1,200.00	2,400.00	Acr 05/21 Garage Access St Germain
711c	The Capitol Lofts Council of Co-Owners	6/30/2021	06-2021	Acr 06/21 Garage Access St Germain :Reversed by J-1230216	J-1230213	AO	1,200.00	0.00	3,600.00	Acr 06/21 Garage Access St Germain
Net Change=1,200.00							2,400.00	1,200.00	3,600.00	= Ending Balance =
610118 Publications and Subscriptions										0.00 = Beginning Balance =
711c	The Capitol Lofts Council of Co-Owners	5/2/2021	06-2021	Boxer-Purchase Cards (bpcard)	P-1589305	24906411122120336878783	233.82	0.00	233.82	HM-Subscription
Net Change=233.82							233.82	0.00	233.82	= Ending Balance =
610119 Dues/Membership/ License/Fees										0.00 = Beginning Balance =
711c	The Capitol Lofts Council of Co-Owners	5/7/2021	06-2021	Boxer-Purchase Cards (bpcard)	P-1588398	24011341127000053238617-1	127.84	0.00	127.84	DK-Zoom Subscription
Net Change=127.84							127.84	0.00	127.84	= Ending Balance =
610130 Telephone										762.19 = Beginning Balance =
711c	The Capitol Lofts Council of Co-Owners	5/17/2021	06-2021	AT&T (att10541)	P-1581763	71322201020361-062621	414.54	0.00	1,176.73	5/27-6/26/21
711c	The Capitol Lofts Council of Co-Owners	5/22/2021	06-2021	Comcast (comc0533)	P-1580253	8777703331582976-062621	123.28	0.00	1,300.01	5/27-6/26/21
711c	The Capitol Lofts Council of Co-Owners	5/23/2021	06-2021	AT&T (att10541)	P-1580743	71322306193337-062221	204.16	0.00	1,504.17	5/23-6/22/21
711c	The Capitol Lofts Council of Co-Owners	5/23/2021	06-2021	AT&T (att10541)	P-1580743	71322306193337-062221	204.30	0.00	1,708.47	PAST DUE
Net Change=946.28							946.28	0.00	1,708.47	= Ending Balance =
610160 Auto Expenses										0.00 = Beginning Balance =
711c	The Capitol Lofts Council of Co-Owners	5/3/2021	06-2021	Boxer-Purchase Cards (bpcard)	P-1588396	24055231124400616000426	10.00	0.00	10.00	DK-Parking for Lofts
711c	The Capitol Lofts Council of Co-Owners	5/4/2021	06-2021	Boxer-Purchase Cards (bpcard)	P-1588397	24692161125100516628931	6.00	0.00	16.00	DK-Parking for Lofts
Net Change=16.00							16.00	0.00	16.00	= Ending Balance =
610170 Travel										16.00 = Beginning Balance =
711c	The Capitol Lofts Council of Co-Owners	5/3/2021	06-2021	Boxer-Purchase Cards (bpcard)	P-1589680	24692161124100030594180	4.00	0.00	20.00	KB-Parking
Net Change=4.00							4.00	0.00	20.00	= Ending Balance =
620001 RM-Supplies-Com. Area										223.44 = Beginning Balance =
711c	The Capitol Lofts Council of Co-Owners	3/1/2021	06-2021	Encore Industrial Products LLC (encind)	P-1578087	P23551	377.79	0.00	601.23	AEROSOL DISINFECTANT
Net Change=377.79							377.79	0.00	601.23	= Ending Balance =
620004 RM-Supplies - Locks and Keys										31.21 = Beginning Balance =
Net Change=0.00							0.00	0.00	31.21	= Ending Balance =
620007 RM-Repair-Parking Lot										0.00 = Beginning Balance =
711c	The Capitol Lofts Council of Co-Owners	6/7/2021	06-2021	Ideal Towing (idetow)	P-1581706	73806	390.00	0.00	390.00	Custom signs.
Net Change=390.00							390.00	0.00	390.00	= Ending Balance =
620009 RM-Repair-Lobby/Common Area										2,330.00 = Beginning Balance =
Net Change=0.00							0.00	0.00	2,330.00	= Ending Balance =
620018 RM-Com.-Parking/AccessCards/Security										276.04 = Beginning Balance =
711c	The Capitol Lofts Council of Co-Owners	6/8/2021	06-2021	Williams Communications (wilco)	P-1581525	13294	276.04	0.00	552.08	Access.

The Capitol Lofts Council of Co-Owners (711c)

General Ledger

Period = Jun 2021

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=276.04							276.04	0.00	552.08	= Ending Balance =
620022 RM-Com.-Fireproof/Life Safety							780.00 = Beginning Balance =			
711c	The Capitol Lofts Council of Co-Owners	6/2/2021	06-2021	FireProTech LLC (firtec)	P-1580116	FPR-21-74-5	650.00	0.00	1,430.00	fire pump run.
Net Change=650.00							650.00	0.00	1,430.00	= Ending Balance =
620025 RM-Com.-Painting Int.							124.74 = Beginning Balance =			
Net Change=0.00							0.00	0.00	124.74	= Ending Balance =
630001 Utilities-Electric							5,168.44 = Beginning Balance =			
711c	The Capitol Lofts Council of Co-Owners	6/3/2021	06-2021	Calpine Energy Solutions LLC (calpco)	P-1580252	700058-051721	0.00	5,994.36	-825.92	4/19-5/17/21 KWH 1316
711c	The Capitol Lofts Council of Co-Owners	6/3/2021	06-2021	Calpine Energy Solutions LLC (calpco)	P-1580252	700058-051721	913.38	0.00	87.46	Deferred PMT 2
711c	The Capitol Lofts Council of Co-Owners	6/8/2021	06-2021	Calpine Energy Solutions LLC (calpco)	P-1592253	700058-051721-1592253	5,994.36	0.00	6,081.82	4/19-5/17/21 KWH 1316
711c	The Capitol Lofts Council of Co-Owners	6/8/2021	06-2021	Calpine Energy Solutions LLC (calpco)	P-1592253	700058-051721-1592253	0.00	913.38	5,168.44	Deferred PMT 2
711c	The Capitol Lofts Council of Co-Owners	6/18/2021	06-2021	Hudson Energy (hue73113)	P-1583332	300022090-061721	1,684.01	0.00	6,852.45	5/18-6/17/21 18240 Kwh
711c	The Capitol Lofts Council of Co-Owners	6/30/2021	06-2021	Accounts Receivable will get Refunded	J-1229860	HS	0.00	2,312.09	4,540.36	Accounts Receivable (Will get Refunded)
Net Change=-628.08							8,591.75	9,219.83	4,540.36	= Ending Balance =
630002 Utilities-Water							2,842.15 = Beginning Balance =			
711c	The Capitol Lofts Council of Co-Owners	6/15/2021	06-2021	City of Houston-Water Department (cityhwd)	P-1582900	430277781166-061521	2,797.92	0.00	5,640.07	5/13-6/15/21 240,000 GAL
Net Change=2,797.92							2,797.92	0.00	5,640.07	= Ending Balance =
640003 CS-Contract Labor							6,495.00 = Beginning Balance =			
711c	The Capitol Lofts Council of Co-Owners	6/6/2021	06-2021	Porter At Your Service (portse)	P-1581833	CAPLO147	1,691.67	0.00	8,186.67	05/24/2021- 06/04/2021 Porter
711c	The Capitol Lofts Council of Co-Owners	6/20/2021	06-2021	Porter At Your Service (portse)	P-1591067	CAPLO148	1,563.13	0.00	9,749.80	06/2021 PORTER SERVICE.
Net Change=3,254.80							3,254.80	0.00	9,749.80	= Ending Balance =
640004 CS-Elevator							2,626.62 = Beginning Balance =			
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	:Reversal of J-1225472	J-1225473	:Reversal of J-1225472	0.00	1,313.31	1,313.31	Est 05/21 Elevator
711c	The Capitol Lofts Council of Co-Owners	6/30/2021	06-2021	Accrued Expenses 06/2021 :Reversed by J-1228952	J-1228950	HP	1,313.31	0.00	2,626.62	Est 05/21 Elevator
711c	The Capitol Lofts Council of Co-Owners	6/30/2021	06-2021	Accrued Expenses 06/2021 :Reversed by J-1228952	J-1228950	HP	1,313.31	0.00	3,939.93	Est 06/21 Elevator
Net Change=1,313.31							2,626.62	1,313.31	3,939.93	= Ending Balance =
640010 CS-Pest Control							173.64 = Beginning Balance =			
711c	The Capitol Lofts Council of Co-Owners	5/17/2021	06-2021	Cypress Creek PC Inc (cypcr)	P-1578086	855054	86.82	0.00	260.46	05/2021
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	:Reversal of J-1225472	J-1225473	:Reversal of J-1225472	0.00	86.82	173.64	Est 05/21 Pest Control
711c	The Capitol Lofts Council of Co-Owners	6/21/2021	06-2021	Cypress Creek PC Inc (cypcr)	P-1590212	865607	86.82	0.00	260.46	06/2021
Net Change=86.82							173.64	86.82	260.46	= Ending Balance =
640011 CS-Fire and Security Monitoring							600.00 = Beginning Balance =			
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	:Reversal of J-1225474	J-1225475	:Reversal of J-1225474	40.00	0.00	640.00	06/21 CS-Fire and Security Monitoring
Net Change=40.00							40.00	0.00	640.00	= Ending Balance =
640013 CS-Waste Removal							731.60 = Beginning Balance =			
711c	The Capitol Lofts Council of Co-Owners	6/1/2021	06-2021	Houston Waste Services LLC (houwas)	P-1580071	033529	365.80	0.00	1,097.40	06/21
Net Change=365.80							365.80	0.00	1,097.40	= Ending Balance =
650008 Admin. PT-HVAC/Engineering							480.89 = Beginning Balance =			
711c	The Capitol Lofts Council of Co-Owners	6/4/2021	06-2021	06/21 Shrd SVCS	J-1225657	Nj	480.89	0.00	961.78	06/21 Shrd SVCS
Net Change=480.89							480.89	0.00	961.78	= Ending Balance =
650021 Admin. PT-Accounting and Finance							1,104.72 = Beginning Balance =			
711c	The Capitol Lofts Council of Co-Owners	6/4/2021	06-2021	06/21 Shrd SVCS	J-1225657	Nj	1,104.72	0.00	2,209.44	06/21 Shrd SVCS
Net Change=1,104.72							1,104.72	0.00	2,209.44	= Ending Balance =
650058 Admin PT-Houston Region							872.62 = Beginning Balance =			

The Capitol Lofts Council of Co-Owners (711c)

General Ledger

Period = Jun 2021

Book = Accrual ; Tree = ysl_tb

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
711c	The Capitol Lofts Council of Co-Owners	6/4/2021	06-2021	06/21 Shrd SVCS	J-1225657	Nj	872.62	0.00	1,745.24	06/21 Shrd SVCS
Net Change=872.62							872.62	0.00	1,745.24	= Ending Balance =
650952							Property Taxes			
							19.89 = Beginning Balance =			
711c	The Capitol Lofts Council of Co-Owners	6/15/2021	06-2021	City of Houston-Water Department (cityhwd)	P-1582900	430277781166-061521	19.89	0.00	39.78	DRAINAGE
Net Change=19.89							19.89	0.00	39.78	= Ending Balance =
650954							Insurance			
							6,554.29 = Beginning Balance =			
711c	The Capitol Lofts Council of Co-Owners	6/30/2021	06-2021	06/2021 Insurance/Margin tax/Property tax	J-1227748	HP	3,277.17	0.00	9,831.46	06/2021 Insurance
Net Change=3,277.17							3,277.17	0.00	9,831.46	= Ending Balance =
820000							Interest Expense			
							2,005.16 = Beginning Balance =			
711c	The Capitol Lofts Council of Co-Owners	6/25/2021	06-2021	CIT Bank 6/25/21 mtg pmt	J-1227978	AO	996.27	0.00	3,001.43	CIT Bank 6/25/21 mtg pmt
Net Change=996.27							996.27	0.00	3,001.43	= Ending Balance =
860000							Interest Income			
							-24.33 = Beginning Balance =			
Net Change=0.00							0.00	0.00	-24.33	= Ending Balance =
860501							Other Admin Expenses			
							356.50 = Beginning Balance =			
711c	The Capitol Lofts Council of Co-Owners	5/17/2021	06-2021	AT&T (att10541)	P-1581763	71322201020361-062621	31.79	0.00	388.29	LATE FEE
711c	The Capitol Lofts Council of Co-Owners	5/22/2021	06-2021	Comcast (comc0533)	P-1580253	8777703331582976-062621	10.00	0.00	398.29	LATE FEE
711c	The Capitol Lofts Council of Co-Owners	5/23/2021	06-2021	AT&T (att10541)	P-1580743	71322306193337-062221	15.32	0.00	413.61	LATE FEE
Net Change=57.11							57.11	0.00	413.61	= Ending Balance =
862020							Shared Svc - Legal and Human Res			
							805.45 = Beginning Balance =			
711c	The Capitol Lofts Council of Co-Owners	6/4/2021	06-2021	06/21 Shrd SVCS	J-1225657	Nj	805.45	0.00	1,610.90	06/21 Shrd SVCS
Net Change=805.45							805.45	0.00	1,610.90	= Ending Balance =
862030							Shared Svc - Information Systems			
							415.28 = Beginning Balance =			
711c	The Capitol Lofts Council of Co-Owners	6/4/2021	06-2021	06/21 Shrd SVCS	J-1225657	Nj	415.28	0.00	830.56	06/21 Shrd SVCS
Net Change=415.28							415.28	0.00	830.56	= Ending Balance =
863010							Asset Management Fee			
							3,353.97 = Beginning Balance =			
711c	The Capitol Lofts Council of Co-Owners	6/4/2021	06-2021	06/21 Asset Mgmt Fees	J-1225641	Nj	1,666.67	0.00	5,020.64	06/21 Asset Mgmt Fees
Net Change=1,666.67							1,666.67	0.00	5,020.64	= Ending Balance =
863018							Reserve Contribution			
							8,354.17 = Beginning Balance =			
711c	The Capitol Lofts Council of Co-Owners	6/30/2021	06-2021	Transfer for May from Operating to Reserve	J-1229031	AO	4,354.17	0.00	12,708.34	Transfer for May from Operating to Reserve
Net Change=4,354.17							4,354.17	0.00	12,708.34	= Ending Balance =
							168,521.67	168,521.67		

Check Register

Property=711c AND mm/yy=06/2021-06/2021 AND All Checks=Yes

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled	Date Due	Y Invoice	ACCOUNT#
711c - 711c - Amegy Operating	10004	firtec - FireProTech LLC	6/2/2021	06-2021	130.00	6/30/2021	1/4/2021	FPR-20-7410	5798493051
711c - 711c - Amegy Operating	10004	firtec - FireProTech LLC	6/2/2021	06-2021	120.00	6/30/2021	6/10/2021	0508-040621	5798493051
711c - 711c - Amegy Operating	10004	firtec - FireProTech LLC	6/2/2021	06-2021	650.00	6/30/2021	6/13/2021	FPR-21-74-4	5798493051
711c - 711c - Amegy Operating	10003	acmar - Acme Architectural Hardware	6/2/2021	06-2021	31.21	6/30/2021	6/17/2021	5431641	5798493051
711c - 711c - Amegy Operating	5510007	portse - Porter At Your Service	6/4/2021	06-2021	1,645.40	6/30/2021	6/9/2021	CAPLO145	5798493051
711c - 711c - Amegy Operating	10006	bpcard - Boxer-Purchase Cards	6/4/2021	06-2021	16.00	6/30/2021	5/1/2021	24034541100001387184963	5798493051
711c - 711c - Amegy Operating	5510007	portse - Porter At Your Service	6/4/2021	06-2021	1,645.40	6/30/2021	6/23/2021	CAPLO146	5798493051
711c - 711c - Amegy Operating	10005	ppg6340 - PPG Architectural Finishes Inc	6/2/2021	06-2021	21.48	6/30/2021	6/27/2021	805302108927	5798493051
711c - 711c - Amegy Operating	10005	ppg6340 - PPG Architectural Finishes Inc	6/2/2021	06-2021	103.26	6/30/2021	6/20/2021	805303081464	5798493051
711c - 711c - Amegy Operating	5510006	calpco - Calpine Energy Solutions LLC	6/4/2021	06-2021	-593.76	6/30/2021	6/3/2021	700058-041821-RB	5798493051
711c - 711c - Amegy Operating	5510006	calpco - Calpine Energy Solutions LLC	6/4/2021	06-2021	1,445.47	6/30/2021	6/3/2021	700058-041821-RB	5798493051
711c - 711c - Amegy Operating	10007	cypcr - Cypress Creek PC Inc	6/9/2021	06-2021	86.82	6/30/2021	6/16/2021	855054	5798493051
711c - 711c - Amegy Operating	5510008	encind - Encore Industrial Products LLC	6/10/2021	06-2021	377.79	6/30/2021	3/31/2021	P23551	5798493051
711c - 711c - Amegy Operating	5510010	stgeho - St Germain Homeowners Association	6/10/2021	06-2021	1,200.00	6/30/2021	5/31/2021	05012021	5798493051
711c - 711c - Amegy Operating	5510009	houwas - Houston Waste Services LLC	6/10/2021	06-2021	365.80	6/30/2021	6/2/2021	033529	5798493051
711c - 711c - Amegy Operating	10008	firtec - FireProTech LLC	6/9/2021	06-2021	650.00	6/30/2021	7/2/2021	FPR-21-74-5	5798493051
711c - 711c - Amegy Operating	8810006	comc0533 - Comcast	6/9/2021	06-2021	10.00	6/30/2021	6/11/2021	8777703331582976-062621	5798493051
711c - 711c - Amegy Operating	8810006	comc0533 - Comcast	6/9/2021	06-2021	123.28	6/30/2021	6/11/2021	8777703331582976-062621	5798493051
711c - 711c - Amegy Operating	8810007	att10541 - AT&T	6/11/2021	06-2021	15.32	6/30/2021	6/17/2021	71322306193337-062221	5798493051
711c - 711c - Amegy Operating	8810007	att10541 - AT&T	6/11/2021	06-2021	204.16	6/30/2021	6/17/2021	71322306193337-062221	5798493051
711c - 711c - Amegy Operating	8810007	att10541 - AT&T	6/11/2021	06-2021	204.30	6/30/2021	6/17/2021	71322306193337-062221	5798493051
711c - 711c - Amegy Operating	10010	wilco - Williams Communications	6/16/2021	06-2021	276.04	6/30/2021	7/8/2021	13294	5798493051
711c - 711c - Amegy Operating	10009	idetow - Ideal Towing	6/16/2021	06-2021	390.00	6/30/2021	7/7/2021	73806	5798493051
711c - 711c - Amegy Operating	8810008	att10541 - AT&T	6/16/2021	06-2021	31.79	6/30/2021	6/21/2021	71322201020361-062621	5798493051
711c - 711c - Amegy Operating	8810008	att10541 - AT&T	6/16/2021	06-2021	414.54	6/30/2021	6/21/2021	71322201020361-062621	5798493051
711c - 711c - Amegy Operating	10012	portse - Porter At Your Service	6/23/2021	06-2021	1,691.67		6/16/2021	CAPLO147	5798493051
711c - 711c - Amegy Operating	10011	bproll - Boxer Property-Payroll	6/18/2021	06-2021	139.17	6/30/2021	6/17/2021	20210617-711c	5798493051
711c - 711c - Amegy Operating	10011	bproll - Boxer Property-Payroll	6/18/2021	06-2021	773.19	6/30/2021	6/17/2021	20210617-711c	5798493051
711c - 711c - Amegy Operating	8810009	cityhwd - City of Houston-Water Department	6/23/2021	06-2021	19.89	6/30/2021	7/6/2021	430277781166-061521	5798493051
711c - 711c - Amegy Operating	8810009	cityhwd - City of Houston-Water Department	6/23/2021	06-2021	2,797.92	6/30/2021	7/6/2021	430277781166-061521	5798493051
711c - 711c - Amegy Operating	10013	hue73113 - Hudson Energy	6/25/2021	06-2021	1,684.01	6/30/2021	7/6/2021	300022090-061721	5798493051
711c - 711c - Amegy Operating	10014	cypcr - Cypress Creek PC Inc	6/29/2021	06-2021	86.82		7/21/2021	865607	5798493051
711c - 711c - Amegy Operating	10015	bproll - Boxer Property-Payroll	6/30/2021	06-2021	42.44	6/30/2021	6/30/2021	20210630-711c	5798493051
711c - 711c - Amegy Operating	10015	bproll - Boxer Property-Payroll	6/30/2021	06-2021	235.76	6/30/2021	6/30/2021	20210630-711c	5798493051

Check Register

Property=711c AND mm/yy=06/2021-06/2021 AND All Checks=Yes

17,035.17

Payables Aging Report

711c
Period: 06/2021
As of : 06/30/2021

Payee	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code	Notes								Owed	Owed	Owed	Owed	90	Invoice	
														Owed	
bpcard	Boxer-Purchase Cards														0.00
		Daniel Kuehn/On Street/Parking for Lofts	P-1588397	108497	711c	5/4/2021	610160 Auto Expenses	24692161125100516628931	6.00	0.00	6.00	0.00	0.00	0.00	DK-Parking for Lofts
		Daniel Kuehn/Raffle Parking - 803 Fan/Parking for Lofts	P-1588396	108497	711c	5/3/2021	610160 Auto Expenses	24055231124400616000426	10.00	0.00	10.00	0.00	0.00	0.00	DK-Parking for Lofts
		Daniel Kuehn/Zoom.Us 888-799-9666/Zoom Subscription	P-1588398	108497	711c	5/7/2021	610119 Dues/Membership/License/Fees	24011341127000053238617-1	127.84	0.00	127.84	0.00	0.00	0.00	DK-Zoom Subscription
		Heather McDaniel/Wix.Com/Subscription	P-1589305	108497	711c	5/2/2021	610118 Publications and Subscriptions	24906411122120336878783	233.82	0.00	233.82	0.00	0.00	0.00	HM-Subscription
		Kyle Bolin/On Street/Parking	P-1589680	108497	711c	5/3/2021	610170 Travel	24692161124100030594180	4.00	0.00	4.00	0.00	0.00	0.00	KB-Parking
Total bpcard									381.66	0.00	381.66	0.00	0.00	0.00	
portse	Porter At Your Service														0.00
		06/2021 PORTER SERVICE.	P-1591067	108634	711c	6/20/2021	640003 CS-Contract Labor	CAPLO148	1,563.13	1,563.13	0.00	0.00	0.00	0.00	06/2021 PORTER SERVICE.
Total portse									1,563.13	1,563.13	0.00	0.00	0.00	0.00	
Grand Total									1,944.79	1,563.13	381.66	0.00	0.00	0.00	

Deposit Register

Property=711c AND Bank=711c AND Deposit Date=06/01/2021-06/30/2021

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
(711c) - 11 06/01/2021							
	711c	304	mviti	06-2021	6/1/2021	798.87	717506666
	711c	803	vpad	06-2021	6/1/2021	5,364.30	8839
	711c	903	asut	06-2021	6/1/2021	804.69	6501890
Total (711c) - 11 06/01/2021						6,967.86	
(711c) - 13 06/03/2021							
	711c	504	bpie	06-2021	6/3/2021	798.87	7657895
	711c	702	mchi	06-2021	6/3/2021	1,258.25	2172
Total (711c) - 13 06/03/2021						2,057.12	
(711c) - 15 06/11/2021							
	711c	802	amat	06-2021	6/11/2021	412.77	2928889
Total (711c) - 15 06/11/2021						412.77	
(711c) - 16 06/11/2021							
	711c	1003	jdow	06-2021	6/11/2021	1,345.35	Direct Deposit
Total (711c) - 16 06/11/2021						1,345.35	
(711c) - 17 06/14/2021							
	711c	401	mmoor	06-2021	6/14/2021	748.88	2143
Total (711c) - 17 06/14/2021						748.88	
(711c) - 18 06/21/2021							
	711c	502	ajcor	06-2021	6/21/2021	875.23	11754133
Total (711c) - 18 06/21/2021						875.23	
(711c) - 19 06/28/2021							
	711c	304	mviti	06-2021	6/28/2021	798.87	721557121

Deposit Register

Property=711c AND Bank=711c AND Deposit Date=06/01/2021-06/30/2021

Total (711c) - 19 06/28/2021

798.87

(711c) ACH - 19 06/01/2021

711c	302	supbr	06-2021	6/1/2021	875.23	:ACH-418259
711c	306	ggar	06-2021	6/1/2021	635.11	:ACH-418254
711c	402	mshir	06-2021	6/1/2021	875.23	:ACH-418258
711c	501	rchab	06-2021	6/1/2021	748.88	:ACH-418260
711c	603	mhill	06-2021	6/1/2021	635.11	:ACH-418256
711c	804	lpea	06-2021	6/1/2021	569.09	:ACH-418255
711c	902	mmjg	06-2021	6/1/2021	115.27	:ACH-418257

Total (711c) ACH - 19 06/01/2021

4,453.92

(711c) ACH - 21 06/02/2021

711c	602	agull	06-2021	6/2/2021	875.23	:ACH-WEB
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Total (711c) ACH - 21 06/02/2021

875.23

(711c) ACH - 22 06/03/2021

711c	1002	jfoo	06-2021	6/3/2021	355.16	:ACH-WEB
711c	303	akin	06-2021	6/3/2021	798.87	:ACH-WEB

Total (711c) ACH - 22 06/03/2021

1,154.03

(711c) ACH - 23 06/07/2021

711c	100	711100	06-2021	6/7/2021	578.83	:ACH-WEB
711c	200	711200	06-2021	6/7/2021	64.62	:ACH-WEB
711c	801	mhea	06-2021	6/7/2021	1,624.11	:ACH-WEB

Total (711c) ACH - 23 06/07/2021

2,267.56

(711c) ACH - 26 06/15/2021

711c	503	tclem	06-2021	6/15/2021	798.87	:ACH-WEB
711c	505	ggon	06-2021	6/14/2021	1,150.92	:ACH-WEB
711c	701	rgar	06-2021	6/15/2021	707.41	:ACH-WEB
711c	904	jsha	06-2021	6/14/2021	575.31	:ACH-WEB

Deposit Register

Property=711c AND Bank=711c AND Deposit Date=06/01/2021-06/30/2021

	711c	905	yche	06-2021	6/14/2021	635.11	:ACH-WEB
Total (711c) ACH - 26 06/15/2021						3,867.62	
(711c) ACH - 28 06/22/2021							
	711c	506	jcof	06-2021	6/22/2021	635.11	:ACH-421415
Total (711c) ACH - 28 06/22/2021						635.11	
(711c) ACH - 31 06/30/2021							
	711c	704	bbae	06-2021	6/30/2021	575.31	:ACH-WEB
Total (711c) ACH - 31 06/30/2021						575.31	
(711c) Credit Card - 20 06/01/2021							
	711c	703	kbry	06-2021	6/1/2021	903.74	98746537
Total (711c) Credit Card - 20 06/01/2021						903.74	
(711c) Credit Card - 24 06/12/2021							
	711c	705	bmit	06-2021	6/12/2021	635.11	100647079
Total (711c) Credit Card - 24 06/12/2021						635.11	
(711c) Credit Card - 27 06/17/2021							
	711c	1001	mmau	06-2021	6/17/2021	1,461.57	100910271
Total (711c) Credit Card - 27 06/17/2021						1,461.57	
(711c) Credit Card - 29 06/23/2021							
	711c	305	kkrol	06-2021	6/23/2021	1,329.26	101202307
Total (711c) Credit Card - 29 06/23/2021						1,329.26	
(711c) Credit Card - 30 06/28/2021							
	711c	403	dhog	06-2021	6/28/2021	635.11	101501020
Total (711c) Credit Card - 30 06/28/2021						635.11	
						31,999.65	

The Capitol Lofts Council of Co-Owners (711c)
Statement of Cash Flow
For the Month of June, 2021

Operating Activities

Operating Net Income (loss)	\$ 2,846.11
Reserve Net Income (loss)	6,830.72
Adjustments to reconcile net income (loss) to net cash provided by operating activities	
Changes in operating assets and liabilities	
Tenant and other receivables	(279.31)
Other assets	3,317.17
Accounts payable and accrued expenses	(2,043.18)
Deferred Rent	(1,784.26)
Net cash provided (used) by operating activities	<u>8,887.25</u>

Investing Activities

Net cash provided (used) by investing activities	<u>-</u>
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Financing activities

Repayments on note payable	<u>(3,683.43)</u>
Net cash provided (used) by financing activities	(3,683.43)

Net change in cash	<u>5,203.82</u>
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Cash Balance 06/01/2021	268,532.87
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Cash Balance 05/31/2021	<u><u>\$ 273,736.69</u></u>
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Operating Account 06/30/2021 Cash Balance	54,313.43
Reserve Account 06/30/2021 Cash Balance	219,423.26
Cash Balance 05/31/2021	<u><u>\$ 273,736.69</u></u>

711c - Amegy Operating
Bank Reconciliation Report
6/30/2021
5798493051
Posted by: DBO

7/2/2021

Balance Per Bank Statement as of 6/30/2021 **54,881.50**

Outstanding Deposits

Deposit Date	Deposit Number	Amount
6/28/2021	30	635.11
6/30/2021	31	575.31
Plus:	Outstanding Deposits	1,210.42

Outstanding Checks

Check Date	Check Number	Payee	Amount
6/23/2021	10012	portse - Porter At Your Service	1,691.67
6/29/2021	10014	cypcr - Cypress Creek PC Inc	86.82
Less:	Outstanding Checks	1,778.49	
	Reconciled Bank Balance	54,313.43	

Balance per GL as of 6/30/2021 **54,313.43**

Reconciled Balance Per G/L **54,313.43**

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
5/26/2021	10001	grain397 - Grainger	223.44	6/30/2021
5/28/2021	8810001	comc0533 - Comcast	123.23	6/30/2021
5/28/2021	8810002	hue73113 - Hudson Energy	1,429.61	6/30/2021
5/31/2021	8810003	cityhwd - City of Houston-Water Department	1,551.30	6/30/2021
6/2/2021	10003	acmar - Acme Architectural Hardware	31.21	6/30/2021
6/2/2021	10004	firtec - FireProTech LLC	900.00	6/30/2021
6/2/2021	10005	ppg6340 - PPG Architectural Finishes Inc	124.74	6/30/2021
6/4/2021	10006	bpcard - Boxer-Purchase Cards	16.00	6/30/2021
6/4/2021	5510006	calpco - Calpine Energy Solutions LLC	851.71	6/30/2021
6/4/2021	5510007	portse - Porter At Your Service	3,290.80	6/30/2021
6/9/2021	10007	cypcr - Cypress Creek PC Inc	86.82	6/30/2021
6/9/2021	10008	firtec - FireProTech LLC	650.00	6/30/2021
6/9/2021	8810006	comc0533 - Comcast	133.28	6/30/2021
6/10/2021	5510008	encind - Encore Industrial Products LLC	377.79	6/30/2021
6/10/2021	5510009	houwas - Houston Waste Services LLC	365.80	6/30/2021
6/10/2021	5510010	stgeho - St Germain Homeowners Association	1,200.00	6/30/2021
6/11/2021	8810007	att10541 - AT&T	423.78	6/30/2021
6/16/2021	10009	idetow - Ideal Towing	390.00	6/30/2021
6/16/2021	10010	wilco - Williams Communications	276.04	6/30/2021
6/16/2021	8810008	att10541 - AT&T	446.33	6/30/2021

711c - Amegy Operating
Bank Reconciliation Report
6/30/2021
5798493051

7/2/2021

Posted by: DBO

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
6/18/2021	10011	bproll - Boxer Property-Payroll	912.36	6/30/2021
6/23/2021	8810009	cityhwd - City of Houston-Water Department	2,817.81	6/30/2021
6/25/2021	10013	hue73113 - Hudson Energy	1,684.01	6/30/2021
6/30/2021	10015	bproll - Boxer Property-Payroll	278.20	6/30/2021
Total Cleared Checks			18,584.26	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
5/27/2021	18	:CC Deposit	955.79	6/30/2021
6/1/2021	11	711c	6,967.86	6/30/2021
6/1/2021	19	:ACH Deposit	4,453.92	6/30/2021
6/1/2021	20	:CC Deposit	903.74	6/30/2021
6/2/2021	21	:ACH Deposit	875.23	6/30/2021
6/3/2021	13	711c	2,057.12	6/30/2021
6/3/2021	22	:ACH Deposit	1,154.03	6/30/2021
6/7/2021	23	:ACH Deposit	2,267.56	6/30/2021
6/11/2021	15	711c	412.77	6/30/2021
6/11/2021	16	Direct Deposit	1,345.35	6/30/2021
6/12/2021	24	:CC Deposit	635.11	6/30/2021
6/14/2021	17	711c	748.88	6/30/2021
6/15/2021	26	:ACH/X9 Deposit	3,867.62	6/30/2021
6/17/2021	27	:CC Deposit	1,461.57	6/30/2021
6/21/2021	18	711c	875.23	6/30/2021
6/22/2021	28	:ACH Deposit	635.11	6/30/2021
6/23/2021	29	:CC Deposit	1,329.26	6/30/2021
6/28/2021	19	711c	798.87	6/30/2021
Total Cleared Deposits			31,745.02	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
6/8/2021	JE 1225999	ACH From 711c to BPM05	-5,345.63	6/30/2021
6/11/2021	JE 1226536	Sec Dep C Williams #301 (cwils)	-1,497.76	6/30/2021
6/15/2021	JE 1226829	ACH from BPM05 to 711c	264.67	6/30/2021
6/22/2021	JE 1227382	Tfr 5/21 NOI and 5/21 Loan pymt	-9,033.87	6/30/2021
6/25/2021	JE 1227978	CIT Bank 6/25/21 mtg pmt	-4,679.70	6/30/2021
Total Cleared Other Items			-20,292.29	

0016985

3130-06-0000-AMG-PG0007-00015

THE CAPITOL LOFTS COUNCIL OF CO-OWNERS
OPERATING ACCOUNT
BOXER PROPERTY MANAGEMENT CORP AS AGENT
720 N POST OAK RD STE 500
HOUSTON TX 77024-3928

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:

In Houston: 713-235-8810

In Dallas/Fort Worth: 214-754-9500

In San Antonio: 210-343-4500

Or Toll-Free: 800-287-0301

Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank

Amegy Bank, a division of Zions Bancorporation, N.A.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Commercial Analyzed Checking	5798493051	\$54,881.50	

COMMERCIAL ANALYZED CHECKING 5798493051

128 15

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
62,013.03	32,009.69	34,774.96	4,366.26	54,881.50

19 DEPOSITS/CREDITS

Date	Amount	Description
06/01	6,967.86	RDC DEPOSIT - SCANNER 8282070433
06/02	4,453.92	BOXER2-711C Settlement 000011446065113REF # 021153010093881 1112789142
06/03	875.23	BOXER2-711C Settlement 000011466105101REF # 021154001541165 1111487638
06/03	955.79	YARDI CARD DEP 711CTran 37596260 REF # 021154001538620 1111487637
06/03	2,057.12	RDC DEPOSIT - SCANNER 8282078450
06/04	1,154.03	BOXER2-711C Settlement 000011481641273REF # 021155002676354 1112886268
06/07	903.74	YARDI CARD DEP 711CTran 37821894 REF # 021158003717008 1113789842
06/08	2,267.56	BOXER2-711C Settlement 000011519657133REF # 021159004999526 1111665954
06/11	412.77	RDC DEPOSIT - SCANNER 8282012475
06/11	1,345.35	WIRE/IN-2021061100000875;ORG 1/JOHN S DOWNES JR;REF SWF OF 2 1310200618
06/14	748.88	RDC DEPOSIT - SCANNER 8282035170
06/15	264.67	CORPORATE XFER FROM DDA BOXER PROPER ID: 000006008 2312406394
06/16	3,867.62	BOXER2-711C Settlement 000011586660917REF # 021167000778406 1112173621
06/17	635.11	YARDI CARD DEP 711CTran 38366956 REF # 021168001919162 1112367472
06/21	875.23	RDC DEPOSIT - SCANNER 8282067646
06/23	635.11	BOXER2-711C Settlement 000011635135177REF # 021174005577492 1111764133
06/23	1,461.57	YARDI CARD DEP 711CTran 38535064 REF # 021174005576805 1111764132
06/28	798.87	RDC DEPOSIT - SCANNER 8282056918
06/29	1,329.26	YARDI CARD DEP 711CTran 38698178 REF # 021180009699241 1112562437

19 CHARGES/DEBITS

Date	Amount	Description
06/01	1,429.61	HUDSON ENERGY SE DEBITD *****90 REF # 021152008043518 1113100359
06/02	123.23	OPERATING ACCT PcardUti 711c REF # 021152009030087 1112731631
06/02	1,551.30	CITY OF HOUSTON WATER BILL REF # 021153010100908 1112700422
06/04	16.00	OPERATING ACCT Pcard 711c REF # 021154001996691 1112842513
06/04	851.71	OPERATING ACCT 711C 752501156 REF # 021154001781509 1112833111
06/04	3,290.80	OPERATING ACCT 711C 752501156 REF # 021154001781448 1112833100
06/08	5,345.63	OPERATING ACCT Build2tr 711c REF # 021158004528954 1111624373
06/10	365.80	OPERATING ACCT 711C 752501156 REF # 021160006253065 1111230899
06/10	377.79	OPERATING ACCT 711C 752501156 REF # 021160006252999 1111230885
06/10	1,200.00	OPERATING ACCT 711C 752501156 REF # 021160006253101 1111230907
06/11	1,497.76	CORPORATE XFER TO DDA ***3069 ID: 000008668 2313411041
06/16	133.28	OPERATING ACCT PcardUti 711c REF # 021166010424636 1112136522
06/16	423.78	OPERATING ACCT PcardUti 711c REF # 021166010424524 1112136521



CHECKS OUTSTANDING	
Check Number	Check Amount
TOTAL:	

Transfer to Line 9.

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

This balance should agree with line 10, below.

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

This balance should agree with line 5, above.

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

As soon as you can, please notify us if you think an electronic transfer or Check Reserve transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than **60 days** after we sent or made available the **FIRST** statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within **24 hours** of receipt of the item posting in order to be returned.

- For CHECK RESERVE accounts:** You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any

For electronic transfers: We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at: Amscy Bank, P.O. Box 27459, Houston, TX 77227-7459 or 1-713-235-8810, 1-214-754-9500 or 1-800-287-0301.

CHECK RESERVE PAYMENT OPTIONS

1. Make a transfer online at www.amegybank.com.
2. Call the customer service number listed on page one of your statement and request a transfer from your checking account to your Check Reserve account.
3. Mail your payment to:
Amegy Bank, PO Box 27459, Houston, TX 77227-7459
4. Make your payment at any Amegy Bank banking center.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: Amegy Bank, PO Box 25787, Salt Lake City, UT 84125-0787.

www.ameqybank.com

P.O. BOX 27459 • HOUSTON, TX 77227-7459

Continued ...

Date	Amount	Description
06/18	912.36	OPERATING ACCT Payroll 711c REF # 021168002369997 1112044676
06/22	9,033.87	CORPORATE XFER TO DDA ***3069 ID: 000002415 2311607401
06/22	446.33	OPERATING ACCT PcarUtil 711c REF # 021172004404878 1111424777
06/24	2,817.81	CITY OF HOUSTON WATER BILL REF # 021175006711704 1111857776
06/25	4,679.70	CIT BANK, N.A. LOAN PAY 001701528001 REF # 021176007514673 1112280053
06/30	278.20	OPERATING ACCT Payroll 711c REF # 021181001475599 1112604329

9 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
10001	06/01	223.44	10005	06/07	124.74	10009	06/23	390.00
10003*	06/04	31.21	10007*	06/15	86.82	10010	06/28	276.04
10004	06/04	900.00	10008	06/14	650.00	10013*	06/29	1,684.01

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
06/01	67,327.84	06/11	66,077.38	06/22	60,782.45
06/02	70,107.23	06/14	66,176.26	06/23	62,489.13
06/03	73,995.37	06/15	66,354.11	06/24	59,671.32
06/04	70,059.68	06/16	69,664.67	06/25	54,991.62
06/07	70,838.68	06/17	70,299.78	06/28	55,514.45
06/08	67,760.61	06/18	69,387.42	06/29	55,159.70
06/10	65,817.02	06/21	70,262.65	06/30	54,881.50

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Remote Capture Deposit

Posted 06/01/21 DEPOSIT \$6967.86

Remote Capture Deposit

Posted 06/03/21 DEPOSIT \$2057.12

Remote Capture Deposit

Posted 06/11/21 DEPOSIT \$412.77

Remote Capture Deposit

Posted 06/14/21 DEPOSIT \$748.88

Remote Capture Deposit

Posted 06/21/21 DEPOSIT \$875.23

Remote Capture Deposit

Posted 06/28/21 DEPOSIT \$798.87

TO ORDER OF THE BANK OF TEXAS, THE FOLLOWING INFORMATION IS BEING PROVIDED TO YOU FOR YOUR RECORD.

The Capitol Lofts Council of Co-Owners
720 N Post Oak Rd #500
Houston TX 77024

Amegy Bank NA
Houston Texas

10001

05/26/2021

**** TWO HUNDRED TWENTY THREE AND 44/100 DOLLARS

TO THE ORDER OF

Granger
Dept 852180397
PO Box 419267
Kansas City, MO 64141-6267

\$223.44*****

#010001# ⑆113011258⑆ ⑆5798493051⑆

Posted 06/01/21 Ch# 10001 \$223.44

TO ORDER OF THE BANK OF TEXAS, THE FOLLOWING INFORMATION IS BEING PROVIDED TO YOU FOR YOUR RECORD.

The Capitol Lofts Council of Co-Owners
720 N Post Oak Rd #500
Houston TX 77024

Amegy Bank NA
Houston Texas

10003

06/02/2021

**** THIRTY ONE AND 21/100 DOLLARS

TO THE ORDER OF

Acme Architectural Hardware
PO Box 925586
Houston, TX 77292

\$31.21*****

#010003# ⑆113011258⑆ ⑆5798493051⑆

Posted 06/04/21 Ch# 10003 \$31.21

TO ORDER OF THE BANK OF TEXAS, THE FOLLOWING INFORMATION IS BEING PROVIDED TO YOU FOR YOUR RECORD.

The Capitol Lofts Council of Co-Owners
720 N Post Oak Rd #500
Houston TX 77024

Amegy Bank NA
Houston Texas

10004

06/02/2021

**** NINE HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF

FireProTech LLC
6830 N Eldridge Pkwy #110
Houston, TX 77041

\$900.00*****

#010004# ⑆113011258⑆ ⑆5798493051⑆

Posted 06/04/21 Ch# 10004 \$900.00

TO ORDER OF THE BANK OF TEXAS, THE FOLLOWING INFORMATION IS BEING PROVIDED TO YOU FOR YOUR RECORD.

The Capitol Lofts Council of Co-Owners
720 N Post Oak Rd #500
Houston TX 77024

Amegy Bank NA
Houston Texas

10005

06/02/2021

**** ONE HUNDRED TWENTY FOUR AND 74/100 DOLLARS

TO THE ORDER OF

PPG Architectural Finishes Inc
PO Box 676340
Dallas, TX 75267-6340

\$124.74*****

#010005# ⑆113011258⑆ ⑆5798493051⑆

Posted 06/07/21 Ch# 10005 \$124.74

TO ORDER OF THE BANK OF TEXAS, THE FOLLOWING INFORMATION IS BEING PROVIDED TO YOU FOR YOUR RECORD.

The Capitol Lofts Council of Co-Owners
720 N Post Oak Rd #500
Houston TX 77024

Amegy Bank NA
Houston Texas

10007

06/09/2021

**** EIGHTY SIX AND 82/100 DOLLARS

TO THE ORDER OF

Cypress Creek PC Inc
PO Box 690548
Houston, TX 77269

\$86.82*****

#010007# ⑆113011258⑆ ⑆5798493051⑆

Posted 06/15/21 Ch# 10007 \$86.82

TO ORDER OF THE BANK OF TEXAS, THE FOLLOWING INFORMATION IS BEING PROVIDED TO YOU FOR YOUR RECORD.

The Capitol Lofts Council of Co-Owners
720 N Post Oak Rd #500
Houston TX 77024

Amegy Bank NA
Houston Texas

10008

06/09/2021

**** SIX HUNDRED FIFTY AND 00/100 DOLLARS

TO THE ORDER OF

FireProTech LLC
6830 N Eldridge Pkwy #110
Houston, TX 77041

\$650.00*****

#010008# ⑆113011258⑆ ⑆5798493051⑆

Posted 06/14/21 Ch# 10008 \$650.00

TO VERIFY AUTHENTICITY, SEE THE HIDE-BOX FOR DESCRIPTION OF THE 11 SECURITY FEATURES

The Capitol Lofts Council of Co-Owners
720 N Post Oak Rd #500
Houston TX 77024

Amegy Bank NA
Houston Texas

10009

06/16/2021

*** THREE HUNDRED NINETY AND 00/100 DOLLARS

TO THE ORDER OF

Ideal Towing
435 B-1 FM 1092 #363
Stafford, TX 77477

\$390.00****

⑈010009⑈ ⑆113011258⑆ ⑆5798493051⑈

Posted 06/23/21 Ch# 10009 \$390.00

TO VERIFY AUTHENTICITY, SEE THE HIDE-BOX FOR DESCRIPTION OF THE 11 SECURITY FEATURES

The Capitol Lofts Council of Co-Owners
720 N Post Oak Rd #500
Houston TX 77024

Amegy Bank NA
Houston Texas

10010

06/18/2021

*** TWO HUNDRED SEVENTY SIX AND 04/100 DOLLARS

TO THE ORDER OF

Williams Communications
20848 U S Hwy 59
New Caney, TX 77367

\$276.04****

⑈010010⑈ ⑆113011258⑆ ⑆5798493051⑈

Posted 06/28/21 Ch# 10010 \$276.04

TO VERIFY AUTHENTICITY, SEE THE HIDE-BOX FOR DESCRIPTION OF THE 11 SECURITY FEATURES

The Capitol Lofts Council of Co-Owners
720 N Post Oak Rd #500
Houston TX 77024

Amegy Bank NA
Houston Texas

10013

06/25/2021

*** ONE THOUSAND SIX HUNDRED EIGHTY FOUR AND 01/100 DOLLARS

TO THE ORDER OF

Hudson Energy
PO Box 731137
Dallas, TX 75373

\$1,684.01***

⑈010013⑈ ⑆113011258⑆ ⑆5798493051⑈ ⑆0000168401⑆

Posted 06/29/21 Ch# 10013 \$1684.01

711c - Amegy Reserve
Bank Reconciliation Report
6/30/2021
5798493069
Posted by: DBO

7/3/2021

Balance Per Bank Statement as of 6/30/2021	219,423.26
Reconciled Bank Balance	<u>219,423.26</u>
Balance per GL as of 6/30/2021	219,423.26
Reconciled Balance Per G/L	<u>219,423.26</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
6/11/2021	JE 1226536	Sec Dep C Williams #301 (cwils)	1,497.76	6/30/2021
6/22/2021	JE 1227382	Tfr 5/21 NOI and 5/21 Loan pymt	9,033.87	6/30/2021
Total Cleared Other Items			<u>10,531.63</u>	

Statement of Accounts

Page 1 of 2

This Statement: June 30, 2021

Last Statement: May 28, 2021

Account 5798493069

0016986

3130-06-0000-AMG-PG0007-00000

THE CAPITOL LOFTS COUNCIL OF CO-OWNERS
RESERVE ACCOUNT
BOXER PROPERTY MANAGEMENT CORP AS AGENT
720 N POST OAK RD STE 500
HOUSTON TX 77024-3928

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:

In Houston: 713-235-8810

In Dallas/Fort Worth: 214-754-9500

In San Antonio: 210-343-4500

Or Toll-Free: 800-287-0301

Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of Zions Bancorporation, N.A.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Commercial Analyzed Checking	5798493069	\$219,423.26	

COMMERCIAL ANALYZED CHECKING 5798493069

128 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
208,891.63	10,531.63	0.00	0.00	219,423.26

2 DEPOSITS/CREDITS

Date	Amount	Description
06/11	1,497.76	CORPORATE XFER FROM DDA ***3051 ID: 000008668 2313411040
06/22	9,033.87	CORPORATE XFER FROM DDA ***3051 ID: 000002415 2311607400

0 CHARGES/DEBITS

There were no transactions this period.

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date.....	Balance	Date.....	Balance
06/11	210,389.39	06/22	219,423.26



CHECKS OUTSTANDING	
Check Number	Check Amount
TOTAL:	

Transfer to Line 9.

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

This balance should agree with line 10, below.

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

This balance should agree with line 5, above.

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

As soon as you can, please notify us if you think an electronic transfer or Check Reserve transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than **60 days after we sent or made available the FIRST statement on which the problem or error appeared.** The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

- For CHECK RESERVE accounts:*** You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any

For electronic transfers: We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at Amegy Bank, PO Box 27459, Houston, TX 77227-7459 or 1-713-235-8810, 1-214-754-9500 or 1-800-287-0301.

CHECK RESERVE PAYMENT OPTIONS

1. Make a transfer online at www.amegybank.com.
2. Call the customer service number listed on page one of your statement and request a transfer from your checking account to your Check Reserve account.
3. Mail your payment to:
Amegy Bank, PO Box 27459, Houston, TX 77227-7459
4. Make your payment at any Amegy Bank banking center.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: Amegy Bank, PO Box 25787, Salt Lake City, UT 84125-0787.

www.ameqybank.com