

Havana Business Improvement District

Annual General Ledger for the Period Ended 04/30/2022

Account	Vendor	Description	Current Amount	Ending Balance
01-01000	General Fund	Cash in Checking	453,561.22	
0 0		01/31/2022 AJE 2 01 claims pd /vds	855.00	
0 0		01/31/2022 AJE 2 01 claims pd /vds	-23,581.63	
0 0		01/31/2022 AJE 3 01 credit card payments	-6,996.67	
0 0		01/31/2022 AJE 4 01 taxes	2,902.02	
0 0		01/31/2022 AJE 6 01 ach payments	-9,986.55	
0 0		02/28/2022 AJE 2 AP paid	855.00	
0 0		02/28/2022 AJE 2 AP paid	-27,853.55	
0 0		02/28/2022 AJE 3 02 property taxes	4,849.14	
0 0		02/28/2022 AJE 3 02 Credit card paid	-2,141.26	
0 0		02/28/2022 AJE 6 02 ACH payments	-7,363.36	
0 0		03/31/2022 AJE 2 03 claims paid	-37,161.39	
0 0		03/31/2022 AJE 3 03 credit card payments	-5,017.13	
0 0		03/31/2022 AJE 4 03 taxes	114,578.90	
0 0		03/31/2022 AJE 5 03 Bank outlays	-7,623.02	
0 0		04/30/2022 AJE 2 Claims paid	-9,451.76	
0 0		04/30/2022 AJE 3 Credit card payments	-5,194.72	
0 0		04/30/2022 AJE 4 April taxes	80,383.29	
0 0		04/30/2022 AJE 5 Checking acct activity	-9,758.36	505,855.17
01-01001	General Fund	Bank of West	0.00	0.00
01-01100	General Fund	COLOTRUST	201,916.76	
0 0		01/31/2022 AJE 1 01 Interest earned	12.63	
0 0		02/28/2022 AJE 1 Cash receipts Colotrust	90,796.54	
0 0		03/31/2022 AJE 1 03 Ciolotrust activity	62.72	
0 0		04/30/2022 AJE 1 Colotrust interest	108.13	292,896.78
01-01310	General Fund	Taxes Receivable	2,902.02	
0 0		01/31/2022 AJE 4 01 taxes	-2,902.02	
0 0		01/31/2022 AJE 4 01 taxes	4,849.14	
0 0		02/28/2022 AJE 3 02 property taxes	-4,849.14	
0 0		02/28/2022 AJE 3 02 property taxes	114,578.90	
0 0		03/31/2022 AJE 4 03 taxes	-114,578.90	
0 0		03/31/2022 AJE 4 03 taxes	80,380.60	
0 0		04/30/2022 AJE 4 April taxes	-80,383.29	
0 0		04/30/2022 AJE 4 April taxes	131,244.24	131,241.55
01-01700	General Fund	Prepaid Expenses	500.00	
0 0		01/31/2022 AJE 9 2022 wc	-500.00	0.00
01-02300	General Fund	Accounts Payable	-5,096.22	
0 0		01/31/2022 INV 01 claims	-1,000.00	
0 0		01/31/2022 INV 01 claims	-15,792.60	
0 0		02/28/2022 INV 02 claims	-10,319.46	
0 0		03/31/2022 INV 03 claims	-25,371.43	
0 0		04/30/2022 INV 04 Claims	-34,001.32	
0 0		01/31/2022 AJE 2 01 claims pd /vds	23,581.63	
0 0		01/31/2022 AJE 2 01 claims pd /vds	-855.00	
0 0		01/31/2022 AJE 8 Checks written	-10,117.13	
0 0		02/28/2022 AJE 2 AP paid	7,797.10	
0 0		02/28/2022 AJE 2 AP paid	-855.00	
0 0		03/31/2022 AJE 2 03 claims paid	37,161.39	
0 0		04/30/2022 AJE 2 Claims paid	9,451.76	-25,416.28
01-02310	General Fund	IRA payable	-213.94	-213.94

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Annual General Ledger for the Period Ended 04/30/2022

Account	Vendor	Description	Current Amount	Ending Balance
01-02320	General Fund	Accrued payroll	0.00	
0 0		01/31/2022 AJE 8 Checks written	53.29	53.29
01-02330	General Fund	Credit Card payable	-1,358.07	
0 0		01/31/2022 AJE 3 01 credit card payments	6,996.67	
0 0		01/31/2022 AJE 7 01 credit card activity	-6,151.30	
0 0		02/28/2022 AJE 3 02 Credit card paid	2,510.37	
0 0		02/28/2022 AJE 7 02 Credit Card Payments	-2,931.51	
0 0		03/31/2022 AJE 3 03 credit card payments	5,017.13	
0 0		03/31/2022 AJE 6 03 Credit card expenses	-4,992.22	
0 0		04/30/2022 AJE 3 Credit card payments	5,194.72	
0 0		04/30/2022 AJE 6 Credit card activity	-5,729.63	-1,443.84
01-02500	General Fund	Due to (from) Other Funds	0.00	
0 0		04/30/2022 AJE 0 Interfund Journal Entry	0.00	0.00
01-03000	General Fund	Fund Balance	-644,986.77	
0 0 26	Fox Media & Marketing	02/28/2022 INV Invoice for Kim Fox Media	411.76	
0 0 26	Fox Media & Marketing	02/28/2022 INV Invoice for Kim Fox Media	1,292.20	-643,282.81
01-03200	General Fund	Property Taxes	0.00	
0 0		01/31/2022 AJE 4 01 taxes	-1,993.55	
0 0		02/28/2022 AJE 3 02 property taxes	-112,952.93	
0 0		03/31/2022 AJE 4 03 taxes	-78,262.86	
0 0		04/30/2022 AJE 4 April taxes	-130,330.76	-323,540.10
01-03210	General Fund	URA tax increment	0.00	
0 0		02/28/2022 AJE 1 Cash receipts Colotrust	-90,779.40	-90,779.40
01-03300	General Fund	Specific Ownership Taxes	0.00	
0 0		01/31/2022 AJE 4 01 taxes	-2,885.49	
0 0		02/28/2022 AJE 3 02 property taxes	-3,320.26	
0 0		03/31/2022 AJE 4 03 taxes	-3,291.72	
0 0		04/30/2022 AJE 4 April taxes	-2,831.89	-12,329.36
01-03500	General Fund	Miscellaneous Income	0.00	
0 0		02/28/2022 AJE 3 02 Credit card paid	-369.11	-369.11
01-03530	General Fund	VA relief funds	0.00	0.00
01-03900	General Fund	Interest Income	0.00	
0 0		01/31/2022 AJE 1 01 Interest earned	-12.63	
0 0		02/28/2022 AJE 1 Cash receipts Colotrust	-17.14	
0 0		03/31/2022 AJE 1 03 Colotrust activity	-62.72	
0 0		04/30/2022 AJE 1 Colotrust interest	-108.13	-200.62
01-09050	General Fund	Accounting	0.00	
0 0 42	Simmons & Wheeler,	01/31/2022 INV 01 Accounting Services	859.50	
0 0 42	Simmons & Wheeler,	02/28/2022 INV 02 Accounting Services	1,394.00	2,253.50
01-09200	General Fund	Insurance	0.00	
0 0		01/31/2022 AJE 8 Checks written	8,222.00	
0 0		01/31/2022 AJE 9 2022 wc	500.00	8,722.00

Havana Business Improvement District

Annual General Ledger for the Period Ended 04/30/2022

Account	Vendor	Description	Current Amount	Ending Balance
01-09450	General Fund	Miscellaneous	0.00	
0 0		01/31/2022 AJE 6 01 ach payments	2.00	
0 0		01/31/2022 AJE 7 01 credit card activity	22.30	
0 0		02/28/2022 AJE 6 02 ACH payments	2.00	
0 0		03/31/2022 AJE 5 03 Bank outlays	2.00	
0 0		04/30/2022 AJE 5 Checking acct activity	2.00	30.30
01-09700	General Fund	Treasurer's Fees	0.00	
0 0		01/31/2022 AJE 4 01 taxes	29.90	
0 0		02/28/2022 AJE 3 02 property taxes	1,694.29	
0 0		03/31/2022 AJE 4 03 taxes	1,173.98	
0 0		04/30/2022 AJE 4 April taxes	1,918.41	4,816.58
01-47400	General Fund	Event expense	0.00	0.00
01-47430	General Fund	Promotional expense	0.00	
0 0	39	Glendale Cherry Creek 01/01/2022 INV \$545: 1/8 pg color banner	545.00	
0 0	9	Colorado Times 01/06/2022 INV 2022 OHS ADS Weekly with	1,000.00	
0 0	36	Aurora Chamber of 01/17/2022 INV 2022 OZ MAGAZINE INC. Kor	1,000.00	
0 0		02/01/2022 INV Lamar Billboard Havana Mo	6,000.00	
0 0		02/28/2022 INV 030122 2022 ADS for OHS 5	1,000.00	
0 0	12	Oz Magazine 02/28/2022 INV 2022 contract for Weekly	1,000.00	
0 0	12	Oz Magazine 03/02/2022 INV 2022 contract for Weekly	1,000.00	
0 0		03/03/2022 INV 030122 2022 ADS for OHS 5	1,000.00	
0 0	2	Asian Ave. Magazine 04/20/2022 INV OHS 1/2 pg ads for FEB/ M	1,000.00	
0 0		01/31/2022 AJE 7 01 credit card activity	3,694.32	
0 0		01/31/2022 AJE 8 Checks written	1,841.84	
0 0		02/28/2022 AJE 7 02 Credit Card Payments	518.89	
0 0		04/30/2022 AJE 6 Credit card activity	4,732.06	24,332.11
01-47440	General Fund	Printing & graphics expense	0.00	0.00
01-47450	General Fund	Entertainment expense	0.00	0.00
01-47460	General Fund	Cash prizes	0.00	
0 0		01/31/2022 AJE 7 01 credit card activity	1,562.87	
0 0		02/28/2022 AJE 7 02 Credit Card Payments	1,827.21	
0 0		03/31/2022 AJE 6 03 Credit card expenses	4,393.36	
0 0		04/30/2022 AJE 6 Credit card activity	100.00	7,883.44
01-47470	General Fund	Vaccine Clinics	0.00	0.00
01-47490	General Fund	Other event expense	0.00	0.00
01-61010	General Fund	Salaries general	0.00	
0 0		01/31/2022 AJE 6 01 ach payments	4,725.80	
0 0		01/31/2022 AJE 6 01 ach payments	1,114.10	
0 0		01/31/2022 AJE 6 01 ach payments	2,370.85	
0 0		02/28/2022 AJE 6 02 ACH payments	4,605.39	
0 0		02/28/2022 AJE 6 02 ACH payments	1,070.98	
0 0		03/31/2022 AJE 5 03 Bank outlays	4,482.98	
0 0		03/31/2022 AJE 5 03 Bank outlays	1,047.85	
0 0		03/31/2022 AJE 5 03 Bank outlays	55.00	
0 0		04/30/2022 AJE 5 Checking acct activity	4,484.98	
0 0		04/30/2022 AJE 5 Checking acct activity	1,045.85	

Havana Business Improvement District

Annual General Ledger for the Period Ended 04/30/2022

Account	Vendor	Description	Current Amount	Ending Balance
0 0		04/30/2022 AJE 5 Checking acct activity	1,319.55	26,323.33
01-61012	General Fund	Mileage	0.00	
0 0		04/30/2022 AJE 5 Checking acct activity	868.79	868.79
01-61013	General Fund	Retirement match	0.00	
0 0		01/31/2022 AJE 6 01 ach payments	437.49	
0 0		02/28/2022 AJE 6 02 ACH payments	466.66	
0 0		03/31/2022 AJE 5 03 Bank outlays	799.98	
0 0		04/30/2022 AJE 5 Checking acct activity	799.98	2,504.11
01-61015	General Fund	Payroll Tax General	0.00	
0 0		01/31/2022 AJE 6 01 ach payments	1,114.10	
0 0		02/28/2022 AJE 2 AP paid	56.45	
0 0		02/28/2022 AJE 6 02 ACH payments	1,070.98	
0 0		03/31/2022 AJE 5 03 Bank outlays	1,047.85	
0 0		04/30/2022 AJE 5 Checking acct activity	1,049.85	4,339.23
01-61016	General Fund	Professional training	0.00	0.00
01-61030	General Fund	Accounting/Audit	0.00	
0 0		03/17/2022 INV HBID 2021 Financial Audit	4,300.00	4,300.00
01-61035	General Fund	Legal	0.00	
0 0 3	Spencer Fane	01/31/2022 INV legal fees, 2022 Budgets	588.00	
0 0 3	Spencer Fane	03/31/2022 INV 03 legal fees	220.00	808.00
01-61050	General Fund	Insurance	0.00	0.00
01-61060	General Fund	Stakeholder Relations	0.00	
0 0		01/31/2022 AJE 7 01 credit card activity	191.08	
0 0		02/28/2022 AJE 7 02 Credit Card Payments	134.35	
0 0		03/31/2022 AJE 6 03 Credit card expenses	87.08	
0 0		04/30/2022 AJE 6 Credit card activity	384.87	797.38
01-61070	General Fund	Board Development	0.00	
0 0 36	Aurora Chamber of	03/14/2022 INV Chamber 66th Annual Award	1,500.00	
0 0		02/28/2022 AJE 7 02 Credit Card Payments	60.02	
0 0		03/31/2022 AJE 6 03 Credit card expenses	112.98	1,673.00
01-61080	General Fund	Supplies	0.00	0.00
01-61090	General Fund	Overhead	0.00	
0 0		01/31/2022 AJE 7 01 credit card activity	680.73	
0 0		02/28/2022 AJE 7 02 Credit Card Payments	391.04	
0 0		03/31/2022 AJE 6 03 Credit card expenses	398.80	
0 0		04/30/2022 AJE 6 Credit card activity	512.70	1,983.27
01-65040	General Fund	Business attraction & support	0.00	0.00
01-65050	General Fund	Consumer Marketing	0.00	
0 0 24	KUSA - TV	01/01/2022 INV KUSA TV: DEC 2021 COMMERC	8,160.00	
0 0 22	KTVD- TV	01/01/2022 INV KTVD TV: DEC 2021 COMMERC	306.00	
0 0		03/01/2022 INV Lamar Billboard Havana Mo	5,000.00	

Havana Business Improvement District

Annual General Ledger for the Period Ended 04/30/2022

Account	Vendor	Description	Current Amount	Ending Balance
0 0 26	Fox Media & Marketing	03/18/2022 INV Invoice for Kim Fox Media	411.76	
0 0 26	Fox Media & Marketing	03/21/2022 INV Invoice for Kim Fox Media	1,845.32	
0 0		04/14/2022 INV April 2022 Lamar Billboar	5,000.00	
0 0		04/14/2022 INV 2022 HMM BUDGET - March 2	7,225.00	
0 0 26	Fox Media & Marketing	04/15/2022 INV Invoice for Kim Fox Media	595.00	
0 0 26	Fox Media & Marketing	04/15/2022 INV Invoice for Kim Fox Media	411.76	
0 0 10	9 News, KUSA	04/30/2022 INV KUSA TV/9NEWS TV: APRIL 2	16,515.50	
0 0 22	KTVD- TV	04/30/2022 INV KUSA TV/9NEWSTV: APRIL 20	752.25	
0 0 26	Fox Media & Marketing	04/30/2022 INV Invoice for Kim Fox Media	1,422.05	
0 0 26	Fox Media & Marketing	04/30/2022 INV Invoice for Kim Fox Media	411.76	
0 0		02/28/2022 AJE 2 AP paid	20,000.00	68,056.40
01-65080	General Fund	Website/Branding	0.00	
0 0		01/15/2022 INV 2022 -- Content and ad cr	1,000.00	
0 0 25	Weboolutions	01/15/2022 INV 2022 annual domain fee fo	40.00	
0 0		01/15/2022 INV 1 2022 Monthly Website S	1,903.60	
0 0		02/15/2022 INV 02/17/2022 2 2022 Monthly Website S	615.50	
0 0		03/15/2022 INV 3 2022 Monthly Website S	615.85	
0 0		04/15/2022 INV 4 2022 Monthly Website S	668.00	4,842.95
01-67090	General Fund	ART2 expenses	0.00	
0 0		01/01/2022 INV 2022 OHS Art Mural at Lig	2,250.00	2,250.00
01-77000	General Fund	ADP fees	0.00	
0 0		01/31/2022 AJE 6 01 ach payments	218.71	
0 0		01/31/2022 AJE 6 01 ach payments	3.50	
0 0		02/28/2022 AJE 6 02 ACH payments	143.86	
0 0		02/28/2022 AJE 6 02 ACH payments	3.49	
0 0		03/31/2022 AJE 5 03 Bank outlays	103.86	
0 0		03/31/2022 AJE 5 03 Bank outlays	83.50	
0 0		04/30/2022 AJE 5 Checking acct activity	103.86	
0 0		04/30/2022 AJE 5 Checking acct activity	83.50	744.28
02-02500	Capital Fund	Due to (from) Other Funds	0.00	0.00
02-03000	Capital Fund	Fund Balance	0.00	0.00
03-02500	Debt Fund	Due to (from) Other Funds	0.00	0.00
03-03000	Debt Fund	Fund Balance	0.00	0.00
04-02330	Account Groups	Credit Card payable	0.00	0.00
04-02500	Account Groups	Due to (from) Other Funds	0.00	0.00
				0.00