

Emerson Point

Balance Sheet
As of 05/31/17

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Date 06/13/17 Time:09:40:21

Emerson Point

Report #1330 Page: 1

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 05/01/17
Ending vendor #: "Last" Ending date: 05/31/17

| ASSETS | |
|--------------------------------|-------------|
| Cash Checking - Operating | \$ 7,422.45 |
| Cash Savings - Reserves | 5,065.77 |
| Dues Receivable | 450.00 |
| Special Assmts. Receiv. | (3,200.00) |
| Misc. Owner Receivables | (75.00) |
| <hr/> | |
| TOTAL ASSETS | \$ 9,663.22 |
| <hr/> | |
| LIABILITIES & EQUITY | |
| CURRENT LIABILITIES: | |
| Prepaid Owner Dues | \$ 450.00 |
| <hr/> | |
| Subtotal Current Liab. | \$ 450.00 |
| RESERVES: | |
| <hr/> | |
| Subtotal Reserves | \$.00 |
| EQUITY: | |
| Prior Year Net Inc./Loss | \$ 7,643.40 |
| Current Year Net Income/(Loss) | 1,569.82 |
| <hr/> | |
| Subtotal Equity | \$ 9,213.22 |
| <hr/> | |
| TOTAL LIABILITIES & EQUITY | \$ 9,663.22 |
| <hr/> | |

| Account # | Date | Description | Vchr-# | Vend-# | Name | Invoice-# | Reference | Chk # | Amount |
|------------------------|----------|---------------------------|--------|--------|-------------------------------|-----------|----------------|-------|--------|
| Distribution in Detail | | | | | | | | | |
| 7010 | | Management Fees | | | | | | | |
| | 05/01/17 | 813 CAPITO | | | CAPITOL HILL MANAGEMENT CO | 050117 | | | 100.00 |
| | | | | | | | Account Total: | | 100.00 |
| 7260 | | Postage & Mail | | | | | | | |
| | 05/01/17 | 813 CAPITO | | | CAPITOL HILL MANAGEMENT CO | 050117 | | | 1.88 |
| | | | | | | | Account Total: | | 1.88 |
| 8905 | | Electricity & Gas | | | | | | | |
| | 05/14/17 | 818 XCEL | | | XCEL ENERGY | 545133548 | | | 366.32 |
| | | | | | | | Account Total: | | 366.32 |
| 8930 | | Water & Sewer | | | | | | | |
| | 05/01/17 | 814 DENV | | | DENVER WATER | 041917 | | | 76.95 |
| | | | | | | | Account Total: | | 76.95 |
| 9010 | | Tree/Lawn Maint. | | | | | | | |
| | 05/14/17 | 816 HECTOR | | | HECTOR'S LAWN AND GARDEN CARE | 1600 | | | 75.00 |
| | | | | | | | Account Total: | | 75.00 |
| 9180 | | Plumbing Repairs - Common | | | | | | | |
| | 05/14/17 | 815 CHOICE | | | CHOICE MECHANICAL | 19351 | | | 146.25 |
| | | | | | | | Account Total: | | 146.25 |
| 9800 | | Snow Removal | | | | | | | |
| | 05/14/17 | 817 HECTOR | | | HECTOR'S LAWN AND GARDEN CARE | 1569 | | | 80.00 |
| | | | | | | | Account Total: | | 80.00 |
| 9850 | | Janitorial Services | | | | | | | |
| | 05/01/17 | 812 BRYANT | | | ED BRYANT | 050117 | | | 65.00 |

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 05/01/17
 Ending vendor #: "Last" Ending date: 05/31/17

| Account # | Date | Vchr-# | Vend-# | Name | Invoice-# | Reference | Chk # | Amount |
|----------------|------|--------|--------|------|-----------|-----------|-------|--------|
| Account Total: | | | | | | | | 65.00 |
| Section Total: | | | | | | | | 911.40 |

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 05/01/17
 Ending vendor #: "Last" Ending date: 05/31/17

| Account # | Date | Vchr-# | Vend-# | Name | Invoice-# | Reference | Chk # | Amount |
|---------------------------|------------------|--------|--------|-------------------------------|-----------|-----------|-------|--------|
| Account Payable in Detail | | | | | | | | |
| 3010 | Accounts Payable | | | | | | | |
| | 05/01/17 | 812 | BRYANT | ED BRYANT | 050117 | | | 65.00 |
| | 05/01/17 | 813 | CAPITO | CAPITOL HILL MANAGEMENT CO | 050117 | | | 101.88 |
| | 05/01/17 | 814 | DENV | DENVER WATER | 041917 | | | 76.95 |
| | 05/14/17 | 815 | CHOICE | CHOICE MECHANICAL | 19351 | | | 146.25 |
| | 05/14/17 | 816 | HECTOR | HECTOR'S LAWN AND GARDEN CARE | 1600 | | | 75.00 |
| | 05/14/17 | 817 | HECTOR | HECTOR'S LAWN AND GARDEN CARE | 1569 | | | 80.00 |
| | 05/14/17 | 818 | XCEL | XCEL ENERGY | 545133548 | | | 366.32 |
| Account Total: | | | | | | | | 911.40 |
| Section Total: | | | | | | | | 911.40 |

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 05/01/17
 Ending vendor #: "Last" Ending date: 05/31/17

| Account # | Date | Vchr-# | Vend-# | Name | Invoice-# | Reference | Chk # | Amount |
|----------------------|---------------------------|--------|--------|-------------------------------|-----------|-----------|-------|--------|
| A/P Checks in Detail | | | | | | | | |
| 1010 | Cash Checking - Operating | | | | | | | |
| | 05/01/17 | 812 | BRYANT | ED BRYANT | 050117 | | 1766 | 65.00 |
| | 05/01/17 | 813 | CAPITO | CAPITOL HILL MANAGEMENT CO | 050117 | | 1767 | 101.88 |
| | 05/01/17 | 814 | DENV | DENVER WATER | 041917 | | 1768 | 76.95 |
| | 05/14/17 | 815 | CHOICE | CHOICE MECHANICAL | 19351 | | 1769 | 146.25 |
| | 05/14/17 | 816 | HECTOR | HECTOR'S LAWN AND GARDEN CARE | 1600 | | 1770 | 75.00 |
| | 05/14/17 | 817 | HECTOR | HECTOR'S LAWN AND GARDEN CARE | 1569 | | 1770 | 80.00 |
| | 05/14/17 | 818 | XCEL | XCEL ENERGY | 545133548 | | 1771 | 366.32 |

Account Total: 911.40

Section Total: 911.40

Income/Expense Statement
 Period: 05/01/17 to 05/31/17

| Account | Description | Actual | Current Period Budget | Variance | Actual | Year-To-Date Budget | Variance | Yearly Budget |
|--------------------------|---------------------------|----------|-----------------------|----------|----------|---------------------|------------|---------------|
| INCOME: | | | | | | | | |
| 06305 | Dues | 1,800.00 | 1,800.00 | .00 | 9,000.00 | 9,000.00 | .00 | 21,600.00 |
| 06910 | Interest Income | .00 | .00 | .00 | 1.88 | .00 | 1.88 | .00 |
| | Subtotal Income | 1,800.00 | 1,800.00 | .00 | 9,001.88 | 9,000.00 | 1.88 | 21,600.00 |
| EXPENSES | | | | | | | | |
| General & Administrative | | | | | | | | |
| 07010 | Management Fees | 100.00 | 100.00 | .00 | 500.00 | 500.00 | .00 | 1,200.00 |
| 07011 | Administrative Expense | .00 | 33.33 | 33.33 | .00 | 166.65 | 166.65 | 400.00 |
| 07020 | Accounting Fees | .00 | 17.50 | 17.50 | 220.00 | 87.50 | (132.50) | 210.00 |
| 07260 | Postage & Mail | 1.88 | 2.92 | 1.04 | 33.16 | 14.60 | (18.56) | 35.00 |
| 07280 | Insurance | .00 | 216.67 | 216.67 | 600.50 | 1,083.35 | 482.85 | 2,600.00 |
| 07320 | Office Supplies | .00 | 12.50 | 12.50 | .00 | 62.50 | 62.50 | 150.00 |
| 07400 | Printing & Reproduction | .00 | .00 | .00 | 2.40 | .00 | (2.40) | .00 |
| 07450 | Other Taxes & Fees | .00 | .00 | .00 | 221.26 | .00 | (221.26) | .00 |
| | General & Administrative | 101.88 | 382.92 | 281.04 | 1,577.32 | 1,914.60 | 337.28 | 4,595.00 |
| Unit Expenses | | | | | | | | |
| 08070 | Plumbing Repairs - Units | .00 | .00 | .00 | 1,462.57 | .00 | (1,462.57) | .00 |
| | Unit Expenses | .00 | .00 | .00 | 1,462.57 | .00 | (1,462.57) | .00 |
| Site Improvement | | | | | | | | |
| | Site Improvement | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Utilities | | | | | | | | |
| 08905 | Electricity & Gas | 366.32 | 541.67 | 175.35 | 1,835.75 | 2,708.35 | 872.60 | 6,500.00 |
| 08930 | Water & Sewer | 76.95 | 108.33 | 31.38 | 391.15 | 541.65 | 150.50 | 1,300.00 |
| | Utilities | 443.27 | 650.00 | 206.73 | 2,226.90 | 3,250.00 | 1,023.10 | 7,800.00 |
| Maintenance | | | | | | | | |
| 09010 | Tree/Lawn Maint. | 75.00 | .00 | (75.00) | 75.00 | .00 | (75.00) | .00 |
| 09090 | Light Repair | .00 | .00 | .00 | 21.08 | .00 | (21.08) | .00 |
| 09110 | Gen. Maint. & Repair | .00 | 75.00 | 75.00 | .00 | 375.00 | 375.00 | 900.00 |
| 09115 | Interior Maintenance | .00 | .00 | .00 | 214.12 | .00 | (214.12) | .00 |
| 09145 | Ext. Bldg. Maint. | .00 | .00 | .00 | 635.79 | .00 | (635.79) | .00 |
| 09155 | Heating Maintenance | .00 | 125.00 | 125.00 | .00 | 625.00 | 625.00 | 1,500.00 |
| 09180 | Plumbing Repairs - Common | 146.25 | 66.67 | (79.58) | 146.25 | 333.35 | 187.10 | 800.00 |
| 09580 | Misc. Maintenance | .00 | .00 | .00 | 148.03 | .00 | (148.03) | .00 |

Emerson Point

Income/Expense Statement
 Period: 05/01/17 to 05/31/17

| Account | Description | Actual | Current Period Budget | Variance | Actual | Year-To-Date Budget | Variance | Yearly Budget |
|-----------------------|--------------------------------|--------|--------------------------|----------|----------|------------------------|----------|------------------|
| | Maintenance | 221.25 | 266.67 | 45.42 | 1,240.27 | 1,333.35 | 93.08 | 3,200.00 |
| Contract Services | | | | | | | | |
| 09610 | Lawn Maint. & Landscaping | .00 | 125.00 | 125.00 | 50.00 | 625.00 | 575.00 | 1,500.00 |
| 09800 | Snow Removal | 80.00 | 59.17 | (20.83) | 550.00 | 295.85 | (254.15) | 710.00 |
| 09850 | Janitorial Services | 65.00 | 66.67 | 1.67 | 325.00 | 333.35 | 8.35 | 800.00 |
| | Contract Services | 145.00 | 250.84 | 105.84 | 925.00 | 1,254.20 | 329.20 | 3,010.00 |
| Reserve Contributions | | | | | | | | |
| | Reserve Contributions | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENSES | 911.40 | 1,550.43 | 639.03 | 7,432.06 | 7,752.15 | 320.09 | 18,605.00 |
| | Current Year Net Income/(loss) | 888.60 | 249.57 | 639.03 | 1,569.82 | 1,247.85 | 321.97 | 2,995.00 |