

**Washington Place 1 & 2**

Balance Sheet  
As of 05/31/17

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**Washington Place 1 & 2**

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**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	\$ 12,537.90
Cash Savings - Reserves	2,100.65
Dues Receivable	2,548.98
Late Fees Receivable	200.00
Misc. Owner Receivables	17.88
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TOTAL ASSETS	\$ 17,405.41
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ (1,181.74)
Prepaid Owner Assessments	2,188.93
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Subtotal Current Liab.	\$ 1,007.19
RESERVES:	
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Subtotal Reserves	\$ .00
EQUITY:	
Prior Year Net Inc./Loss	\$ 2,033.40
Contrib. Capital - Owners	10,324.42
Current Year Net Income/(Loss)	4,040.40
<hr/>	
Subtotal Equity	\$ 16,398.22
<hr/>	
TOTAL LIABILITIES & EQUITY	\$ 17,405.41
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	05/01/17		1286	CAPITO	CAPITOL HILL MANAGEMENT CO	050117			420.00
							Account Total:		420.00
7250		Bank Charges							
	05/03/17		1321	CITYWI	CITYWIDE BANKS	050317			27.09
	05/31/17		1315	CITYWI	CITYWIDE BANKS	053117			12.00
	05/31/17		1317	CITYWI	CITYWIDE BANKS	053117			12.00CR
	05/31/17		1318	CITYWI	CITYWIDE BANKS	053117			12.00
							Account Total:		39.09
7260		Postage & Mail							
	05/01/17		1286	CAPITO	CAPITOL HILL MANAGEMENT CO	050117			4.70
							Account Total:		4.70
8910		Electricity							
	05/12/17		1324	XCEL	XCEL ENERGY	543431540			147.94
							Account Total:		147.94
8930		Water & Sewer							
	05/05/17		1322	DENV	DENVER WATER	041317			147.27
	05/05/17		1323	DENV	DENVER WATER	041317			158.11
							Account Total:		305.38
8990		Telephone							
	05/01/17		1287	CENT	CENTURYLINK	041017			35.89
	05/01/17		1288	CENT	CENTURYLINK	041017			85.80
	05/01/17		1289	CENT	CENTURYLINK	041317			46.48
	05/02/17		1319	CENT	CENTURYLINK	041317			35.89
	05/02/17		1320	CENT	CENTURYLINK	050217			35.89
	05/14/17		1304	CENT	CENTURYLINK	050417			33.76
							Account Total:		273.71
9110		Gen. Maint. & Repair							

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 05/01/17  
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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	05/01/17	1296	VALV	VALVERDE PROPERTY SERVICES	440			70.00
							Account Total:	70.00
9610				Lawn Maint. & Landscaping				
	05/14/17	1307	HIGPLA	HIGH PLAINS LAWN SERVICE	4474			72.00
							Account Total:	72.00
9650				Security Services				
	05/01/17	1290	MOUNTA	MOUNTAIN ALARM	136550	1641		300.00
	05/01/17	1291	MOUNTA	MOUNTAIN ALARM	136551	1641		300.00
	05/01/17	1292	MOUNTA	MOUNTAIN ALARM	136552	1641		300.00
	05/01/17	1293	MOUNTA	MOUNTAIN ALARM	136553	1661		300.00
	05/01/17	1294	MOUNTA	MOUNTAIN ALARM	136554	1661		300.00
	05/01/17	1295	MOUNTA	MOUNTAIN ALARM	136555	1661		300.00
							Account Total:	1,800.00
9700				Trash Removal				
	05/14/17	1305	FRONTR	FRONT RANGE DISPOSAL INC	043017	1661		68.00
	05/14/17	1306	FRONTR	FRONT RANGE DISPOSAL INC	043017	1641		68.00
							Account Total:	136.00
9850				Janitorial Services				
	05/01/17	1285	BRYANT	ED BRYANT	050117			60.00
							Account Total:	60.00
							Section Total:	3,328.82

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	1285	BRYANT	ED BRYANT	050117			60.00
	05/01/17	1286	CAPITO	CAPITOL HILL MANAGEMENT CO	050117			424.70
	05/01/17	1287	CENT	CENTURYLINK	041017			35.89
	05/01/17	1288	CENT	CENTURYLINK	041017			85.80
	05/01/17	1289	CENT	CENTURYLINK	041317			46.48
	05/01/17	1290	MOUNTA	MOUNTAIN ALARM	136550	1641		300.00
	05/01/17	1291	MOUNTA	MOUNTAIN ALARM	136551	1641		300.00
	05/01/17	1292	MOUNTA	MOUNTAIN ALARM	136552	1641		300.00
	05/01/17	1293	MOUNTA	MOUNTAIN ALARM	136553	1661		300.00
	05/01/17	1294	MOUNTA	MOUNTAIN ALARM	136554	1661		300.00
	05/01/17	1295	MOUNTA	MOUNTAIN ALARM	136555	1661		300.00
	05/01/17	1296	VALV	VALVERDE PROPERTY SERVICES	440			70.00
	05/14/17	1304	CENT	CENTURYLINK	050417			33.76
	05/14/17	1305	FRONTR	FRONT RANGE DISPOSAL INC	043017	1661		68.00
	05/14/17	1306	FRONTR	FRONT RANGE DISPOSAL INC	043017	1641		68.00
	05/14/17	1307	HIGPLA	HIGH PLAINS LAWN SERVICE	4474			72.00
							Account Total:	2,764.63
							Section Total:	2,764.63

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	1285	BRYANT	ED BRYANT	050117		1600	60.00
	05/01/17	1286	CAPITO	CAPITOL HILL MANAGEMENT CO	050117		1601	424.70
	05/01/17	1287	CENT	CENTURYLINK	041017		1602	35.89
	05/01/17	1288	CENT	CENTURYLINK	041017		1602	85.80
	05/01/17	1289	CENT	CENTURYLINK	041317		1602	46.48
	05/01/17	1290	MOUNTA	MOUNTAIN ALARM	136550	1641	1603	300.00
	05/01/17	1291	MOUNTA	MOUNTAIN ALARM	136551	1641	1603	300.00
	05/01/17	1292	MOUNTA	MOUNTAIN ALARM	136552	1641	1603	300.00
	05/01/17	1293	MOUNTA	MOUNTAIN ALARM	136553	1661	1603	300.00
	05/01/17	1294	MOUNTA	MOUNTAIN ALARM	136554	1661	1603	300.00
	05/01/17	1295	MOUNTA	MOUNTAIN ALARM	136555	1661	1603	300.00
	05/01/17	1296	VALV	VALVERDE PROPERTY SERVICES	440		1604	70.00
	05/02/17	1319	CENT	CENTURYLINK	041317		50217	35.89
	05/02/17	1320	CENT	CENTURYLINK	050217		50217	35.89
	05/03/17	1321	CITYWI	CITYWIDE BANKS	050317		50317	27.09
	05/05/17	1322	DENV	DENVER WATER	041317		50517	147.27
	05/05/17	1323	DENV	DENVER WATER	041317		50517	158.11
	05/12/17	1324	XCEL	XCEL ENERGY	543431540		51217	147.94
	05/14/17	1304	CENT	CENTURYLINK	050417		1605	33.76
	05/14/17	1305	FRONTR	FRONT RANGE DISPOSAL INC	043017	1661	1606	68.00
	05/14/17	1306	FRONTR	FRONT RANGE DISPOSAL INC	043017	1641	1606	68.00
	05/14/17	1307	HIGPLA	HIGH PLAINS LAWN SERVICE	4474		1607	72.00
	05/31/17	1315	CITYWI	CITYWIDE BANKS	053117		53117	12.00
	05/31/17	1317	CITYWI	CITYWIDE BANKS	053117		53117	12.00CR
							Account Total:	3,316.82
1070	Cash Savings - Reserves							
	05/31/17	1318	CITYWI	CITYWIDE BANKS	053117		53117	12.00
							Account Total:	12.00
							Section Total:	3,328.82

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	4,048.00	3,218.00	830.00	20,240.00	16,090.00	4,150.00	38,616.00
06340	Late Fee Income	200.00	.00	200.00	200.00	.00	200.00	.00
06910	Interest Income	.09	.00	.09	.44	.00	.44	.00
	Subtotal Income	4,248.09	3,218.00	1,030.09	20,440.44	16,090.00	4,350.44	38,616.00
EXPENSES								
General & Administrative								
07010	Management Fees	420.00	420.00	.00	2,100.00	2,100.00	.00	5,040.00
07020	Accounting Fees	.00	18.75	18.75	220.00	93.75	(126.25)	225.00
07250	Bank Charges	39.09	.00	(39.09)	194.43	.00	(194.43)	.00
07260	Postage & Mail	4.70	6.25	1.55	47.86	31.25	(16.61)	75.00
07270	Inspections	.00	42.50	42.50	.00	212.50	212.50	510.00
07280	Insurance	.00	333.33	333.33	4,475.58	1,666.65	(2,808.93)	4,000.00
07320	Office Supplies	.00	12.50	12.50	.00	62.50	62.50	150.00
07400	Printing & Reproduction	.00	12.50	12.50	.00	62.50	62.50	150.00
07450	Other Taxes & Fees	.00	38.17	38.17	467.36	190.85	(276.51)	458.00
	General & Administrative	463.79	884.00	420.21	7,505.23	4,420.00	(3,085.23)	10,608.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	147.94	350.00	202.06	906.02	1,750.00	843.98	4,200.00
08930	Water & Sewer	305.38	250.00	(55.38)	1,487.92	1,250.00	(237.92)	3,000.00
08990	Telephone	273.71	250.00	(23.71)	1,244.40	1,250.00	5.60	3,000.00
	Utilities	727.03	850.00	122.97	3,638.34	4,250.00	611.66	10,200.00
Maintenance								
09010	Tree/Lawn Maint.	.00	125.00	125.00	.00	625.00	625.00	1,500.00
09020	Grounds Maintenance	.00	20.83	20.83	.00	104.15	104.15	250.00
09025	Sprinkler Maintenance	.00	8.33	8.33	.00	41.65	41.65	100.00
09090	Light Repair	.00	75.00	75.00	.00	375.00	375.00	900.00
09110	Gen. Maint. & Repair	70.00	83.33	13.33	70.00	416.65	346.65	1,000.00
09140	Roof Repairs	.00	104.17	104.17	.00	520.85	520.85	1,250.00

**Washington Place 1 & 2**

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

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09145	Ext. Bldg. Maint.	.00	25.00	25.00	173.00	125.00	(48.00)	300.00
09147	Garage Door Maintenance	.00	62.50	62.50	.00	312.50	312.50	750.00
09160	Sewer Maintenance	.00	.00	.00	390.00	.00	(390.00)	.00
	Maintenance	70.00	504.16	434.16	633.00	2,520.80	1,887.80	6,050.00
Contract Services								
09610	Lawn Maint. & Landscaping	72.00	250.00	178.00	435.41	1,250.00	814.59	3,000.00
09650	Security Services	1,800.00	137.50	(1,662.50)	2,230.56	687.50	(1,543.06)	1,650.00
09700	Trash Removal	136.00	116.67	(19.33)	680.00	583.35	(96.65)	1,400.00
09750	Extermination	.00	12.50	12.50	.00	62.50	62.50	150.00
09800	Snow Removal	.00	125.00	125.00	977.50	625.00	(352.50)	1,500.00
09850	Janitorial Services	60.00	.00	(60.00)	300.00	.00	(300.00)	.00
	Contract Services	2,068.00	641.67	(1,426.33)	4,623.47	3,208.35	(1,415.12)	7,700.00
Reserve Contributions								
09910	Reserves - Unallocated	.00	(322.50)	(322.50)	.00	(1,612.50)	(1,612.50)	(3,870.00)
	Reserve Contributions	.00	(322.50)	(322.50)	.00	(1,612.50)	(1,612.50)	(3,870.00)
	TOTAL EXPENSES	3,328.82	2,557.33	(771.49)	16,400.04	12,786.65	(3,613.39)	30,688.00
	Current Year Net Income/(loss)	919.27	660.67	258.60	4,040.40	3,303.35	737.05	7,928.00