

**Cheesman on the Park HOA**

Balance Sheet  
As of 06/30/17

ASSETS		
1010	Cash Checking - Operating	\$ 10,223.90
1070	Cash Savings - Reserves	30,343.21
1075	Cash Savings - Time Deposit	445.97
1305	Dues Receivable	855.00
1345	NSF Fees Receivable	50.00
TOTAL ASSETS		<u>\$ 41,918.08</u> =====
LIABILITIES & EQUITY		
CURRENT LIABILITIES:		
3070	Admin. Fees to HOA Mgmt	\$ 100.00
3305	Prepaid Owner Dues	521.00
Subtotal Current Liab.		<u>\$ 621.00</u>
RESERVES:		
5010	Reserves - Unallocated	\$ 15,972.20
5015	Reserves - Income	2,035.42
Subtotal Reserves		<u>\$ 18,007.62</u>
EQUITY:		
5510	Prior Year Net Inc./Loss	\$ 7,370.40
5520	Contrib. Capital - Owners	13,396.39
	Current Year Net Income/(Loss)	2,522.67
Subtotal Equity		<u>\$ 23,289.46</u>
TOTAL LIABILITIES & EQUITY		<u>\$ 41,918.08</u> =====

**A/P DISTRIBUTION TO G/L REPORT**

Starting vendor #: "First" Starting date: 06/01/17  
Ending vendor #: "Last" Ending date: 06/30/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	06/01/17	3447 CAPITO	CAPITOL HILL MANAGEMENT CO		060117				360.00
								Account Total:	360.00
7260		Postage & Mail							
	06/01/17	3447 CAPITO	CAPITOL HILL MANAGEMENT CO		060117				3.29
								Account Total:	3.29
7450		Other Taxes & Fees							
	06/01/17	3447 CAPITO	CAPITOL HILL MANAGEMENT CO		060117				10.00
								Account Total:	10.00
8510		Landscaping							
	06/14/17	3452 HODMAR	MARK HODGES		060917				54.20
								Account Total:	54.20
8905		Electricity & Gas							
	06/14/17	3453 XCEL	XCEL ENERGY		54871017				408.00
								Account Total:	408.00
8930		Water & Sewer							
	06/01/17	3448 DENV	DENVER WATER		051917				234.72
								Account Total:	234.72
9090		Street Light Repair							
	06/01/17	3446 BRYANT	ED BRYANT		060117				16.74
								Account Total:	16.74
9145		Ext. Bldg. Maint.							
	06/01/17	3445 AMERCO	AMERICAN CONSTRUCTION & REMODE		050417				690.00

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		690.00
9610				Lawn Maint. & Landscaping				
	06/14/17	3451	HIGPLA	HIGH PLAINS LAWN SERVICE	4959			68.00
						Account Total:		68.00
9700				Trash Removal				
	06/01/17	3450	WAST	WASTE CONNECTIONS	2937803			432.31
						Account Total:		432.31
9850				Janitorial Services				
	06/01/17	3446	BRYANT	ED BRYANT	060117			160.00
						Account Total:		160.00
						Section Total:		2,437.26

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 06/01/17  
 Ending vendor #: "Last" Ending date: 06/30/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	06/01/17	3445	AMERCO	AMERICAN CONSTRUCTION & REMODE	050417			690.00
	06/01/17	3446	BRYANT	ED BRYANT	060117			176.74
	06/01/17	3447	CAPITO	CAPITOL HILL MANAGEMENT CO	060117			373.29
	06/01/17	3448	DENV	DENVER WATER	051917			234.72
	06/01/17	3450	WAST	WASTE CONNECTIONS	2937803			432.31
	06/14/17	3451	HIGPLA	HIGH PLAINS LAWN SERVICE	4959			68.00
	06/14/17	3452	HODMAR	MARK HODGES	060917			54.20
	06/14/17	3453	XCEL	XCEL ENERGY	54871017			408.00
						Account Total:		2,437.26
						Section Total:		2,437.26

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 06/01/17  
 Ending vendor #: "Last" Ending date: 06/30/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail									
1010		Cash Checking - Operating							
	06/01/17	3445 AMERCO AMERICAN CONSTRUCTION & REMODE			050417			3364	690.00
	06/01/17	3446 BRYANT ED BRYANT			060117			3365	176.74
	06/01/17	3447 CAPITO CAPITOL HILL MANAGEMENT CO			060117			3366	373.29
	06/01/17	3448 DENV DENVER WATER			051917			3367	234.72
	06/01/17	3450 WAST WASTE CONNECTIONS			2937803			3368	432.31
	06/14/17	3451 HIGPLA HIGH PLAINS LAWN SERVICE			4959			3369	68.00
	06/14/17	3452 HODMAR MARK HODGES			060917			3370	54.20
	06/14/17	3453 XCEL XCEL ENERGY			54871017			3371	408.00

Account Total: 2,437.26

Section Total: 2,437.26

Cheesman on the Park HOA

Income/Expense Statement  
 Period: 06/01/17 to 06/30/17

Actual	Current Period			Account	Description	Year-To-Date			Yearly Budget
	Actual	Budget	Variance			Actual	Budget	Variance	
INCOME:									
3,435.00	2,470.00	965.00	06305	Dues	20,610.00	14,820.00	5,790.00	29,640.00	
.00	516.08	(516.08)	06330	Special Assmt. Income	.00	3,096.48	(3,096.48)	6,192.96	
.00	16.67	(16.67)	06350	Legal Fees Reimbursement	.00	100.02	(100.02)	200.00	
161.07	.00	161.07	06810	Laundry Income	484.11	.00	484.11	.00	
1.25	64.58	(63.33)	06910	Interest Income	7.51	387.48	(379.97)	775.00	
.00	110.33	(110.33)	06920	Misc. Income	.00	661.98	(661.98)	1,324.00	
3,597.32	3,177.66	419.66		Subtotal Income	21,101.62	19,065.96	2,035.66	38,131.96	
EXPENSES									
General & Administrative									
360.00	288.00	(72.00)	07010	Management Fees	2,160.00	1,728.00	(432.00)	3,456.00	
.00	16.66	16.66	07020	Accounting Fees	220.00	99.96	(120.04)	200.00	
.00	16.66	16.66	07160	Legal Fees	.00	99.96	99.96	200.00	
3.29	.00	(3.29)	07260	Postage & Mail	81.62	.00	(81.62)	.00	
.00	.00	.00	07270	inspections	155.50	.00	(155.50)	.00	
.00	454.79	454.79	07280	Insurance	.00	2,728.74	2,728.74	5,457.51	
.00	.00	.00	07400	Printing & Reproduction	1.80	.00	(1.80)	.00	
10.00	7.08	(2.92)	07450	Other Taxes & Fees	233.17	42.48	(190.69)	85.00	
373.29	783.19	409.90		General & Administrativ	2,852.09	4,699.14	1,847.05	9,398.51	
Community Room/Building									
.00	.00	.00		Community Room/Building	.00	.00	.00	.00	
Site Improvement									
54.20	.00	(54.20)	08510	Landscaping	91.71	.00	(91.71)	.00	
54.20	.00	(54.20)		Site Improvement	91.71	.00	(91.71)	.00	
Personnel Expense									
.00	.00	.00		Personnel Expense	.00	.00	.00	.00	
Utilities									
408.00	.00	(408.00)	08905	Electricity & Gas	2,622.71	.00	(2,622.71)	.00	
234.72	208.33	(26.39)	08930	Water & Sewer	1,320.20	1,249.98	(70.22)	2,500.00	
.00	416.67	416.67	08940	Gas/Electric	.00	2,500.02	2,500.02	5,000.00	

**Cheesman on the Park HOA**

Income/Expense Statement

Period: 06/01/17 to 06/30/17

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
642.72	625.00	(17.72)		Utilities	3,942.91	3,750.00	(192.91)	7,500.00
<b>Maintenance</b>								
.00	16.66	16.66	09025	Sprinkler Maintenance	.00	99.96	99.96	200.00
16.74	.00	(16.74)	09090	Street Light Repair	44.91	.00	(44.91)	.00
.00	12.67	12.67	09120	Asphalt Repair	.00	76.02	76.02	152.00
690.00	166.67	(523.33)	09145	Ext. Bldg. Maint.	922.51	1,000.02	77.51	2,000.00
.00	.00	.00	09148	Carpet Cleaning	243.00	.00	(243.00)	.00
.00	.00	.00	09155	Heating Maintenance	3,422.05	.00	(3,422.05)	.00
.00	41.67	41.67	09180	Plumbing Repairs - Common	3,072.39	250.02	(2,822.37)	500.00
.00	41.67	41.67	09190	Electrical Repairs	.00	250.02	250.02	500.00
.00	26.75	26.75	09220	Hallway Maintenance	.00	160.50	160.50	321.00
.00	7.50	7.50	09580	Misc. Maintenance	.00	45.00	45.00	90.00
<u>706.74</u>	<u>313.59</u>	<u>(393.15)</u>		<b>Maintenance</b>	<u>7,704.86</u>	<u>1,881.54</u>	<u>(5,823.32)</u>	<u>3,763.00</u>
<b>Contract Services</b>								
68.00	101.66	33.66	09610	Lawn Maint. & Landscaping	246.00	609.96	363.96	1,220.00
.00	40.00	40.00	09620	Roof Guard	200.00	240.00	40.00	480.00
432.31	162.50	(269.81)	09700	Trash Removal	2,457.96	975.00	(1,482.96)	1,950.00
.00	125.00	125.00	09800	Snow Removal	120.00	750.00	630.00	1,500.00
160.00	160.00	.00	09850	Janitorial Services	963.42	960.00	(3.42)	1,920.00
<u>660.31</u>	<u>589.16</u>	<u>(71.15)</u>		<b>Contract Services</b>	<u>3,987.38</u>	<u>3,534.96</u>	<u>(452.42)</u>	<u>7,070.00</u>
<b>Reserve Contributions</b>								
.00	.00	.00		Reserve Contributions	.00	.00	.00	.00
<u>2,437.26</u>	<u>2,310.94</u>	<u>(126.32)</u>		<b>TOTAL EXPENSES</b>	<u>18,578.95</u>	<u>13,865.64</u>	<u>(4,713.31)</u>	<u>27,731.51</u>
<u>1,160.06</u>	<u>866.72</u>	<u>293.34</u>		<b>Current Year Net Income/(los)</b>	<u>2,522.67</u>	<u>5,200.32</u>	<u>(2,677.65)</u>	<u>10,400.45</u>