

**Parkway Gardens South**

Balance Sheet  
As of 06/30/17

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**Parkway Gardens South**

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

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

ASSETS	
Cash Checking - Operating	\$ 1,674.54
Cash Savings - Reserves	4,204.73
Dues Receivable	1,775.94
Misc. Owner Receivables	123.31
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<b>TOTAL ASSETS</b>	<b>\$ 7,778.52</b>
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LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Prepaid Owner Dues	\$ 567.19
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Subtotal Current Liab.	\$ 567.19
<b>RESERVES:</b>	
Reserves - Unallocated	\$ 6,000.00
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Subtotal Reserves	\$ 6,000.00
<b>EQUITY:</b>	
Prior Year Net Inc./Loss	\$ 2,608.18
Current Year Net Income/(Loss)	(1,396.85)
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Subtotal Equity	\$ 1,211.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 7,778.52</b>
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	06/01/17	868 CAPITO	CAPITOL HILL MANAGEMENT CO		060117				200.00
							Account Total:		200.00
7250		Bank Charges							
	06/02/17	880 CITYWI	CITYWIDE BANKS		060217				27.40
							Account Total:		27.40
7260		Postage & Mail							
	06/01/17	868 CAPITO	CAPITOL HILL MANAGEMENT CO		060117				1.88
							Account Total:		1.88
8910		Electricity							
	06/01/17	870 XCEL	XCEL ENERGY		547471178				23.03
							Account Total:		23.03
8930		Water & Sewer							
	06/01/17	869 DENV	DENVER WATER		051817				176.57
							Account Total:		176.57
8950		Gas							
	06/01/17	870 XCEL	XCEL ENERGY		547471178				143.61
							Account Total:		143.61
9010		Tree/Lawn Maint.							
	06/14/17	873 FREE F	FREE FALL TREE SERVICE		2115				565.00
							Account Total:		565.00
9700		Trash Removal							
	06/06/17	881 WASMAN	WASTE MANAGEMENT		060117				177.31

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First"  
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Starting date: 06/01/17  
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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
								Account Total: 177.31
								Section Total: 1,314.80

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First"  
Ending vendor #: "Last"

Starting date: 06/01/17  
Ending date: 06/30/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	06/01/17	868	CAPITO	CAPITOL HILL MANAGEMENT CO	060117			201.88
	06/01/17	869	DENV	DENVER WATER	051817			176.57
	06/01/17	870	XCEL	XCEL ENERGY	547471178			166.64
	06/14/17	873	FREE F	FREE FALL TREE SERVICE	2115			565.00
								Account Total: 1,110.09
								Section Total: 1,110.09

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	868 CAPITO			CAPITOL HILL MANAGEMENT CO	060117		1626	201.88
	06/01/17	869 DENV			DENVER WATER	051817		1627	176.57
	06/01/17	870 XCEL			XCEL ENERGY	547471178		1628	166.64
	06/02/17	880 CITYWI			CITYWIDE BANKS	060217		60217	27.40
	06/06/17	881 WASMAN			WASTE MANAGEMENT	060117		60617	177.31
	06/14/17	873 FREE F			FREE FALL TREE SERVICE	2115		1629	565.00
					Account Total:				1,314.80
					Section Total:				1,314.80

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

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	2,096.00	2,096.00	.00	12,576.00	12,576.00	.00	25,152.00
06315	Insurance Reimbursement	.00	.00	.00	290.77	.00	290.77	.00
06360	Misc. Owner Income	.00	.00	.00	18.64	.00	18.64	.00
06470	Gas Reimbursement	123.31	.00	123.31	266.92	.00	266.92	.00
06910	Interest Income	.19	.00	.19	1.13	.00	1.13	.00
	Subtotal Income	2,219.50	2,096.00	123.50	13,153.46	12,576.00	577.46	25,152.00
EXPENSES								
General & Administrative								
07010	Management Fees	200.00	200.00	.00	1,200.00	1,200.00	.00	2,400.00
07011	Administrative Expense	.00	19.17	19.17	.00	115.02	115.02	230.00
07020	Accounting Fees	.00	18.33	18.33	220.00	109.98	(110.02)	220.00
07160	Legal Fees	.00	83.33	83.33	.00	499.98	499.98	1,000.00
07250	Bank Charges	27.40	29.17	1.77	163.13	175.02	11.89	350.00
07260	Postage & Mail	1.88	.00	(1.88)	42.09	.00	(42.09)	.00
07280	Insurance	.00	431.75	431.75	4,619.76	2,590.50	(2,029.26)	5,181.00
07400	Printing & Reproduction	.00	.00	.00	.45	.00	(.45)	.00
07420	Property Taxes	.00	.83	.83	.00	4.98	4.98	10.00
07450	Other Taxes & Fees	.00	27.17	27.17	50.00	163.02	113.02	326.00
	General & Administrative	229.28	809.75	580.47	6,295.43	4,858.50	(1,436.93)	9,717.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08905	Electricity & Gas	.00	.00	.00	(1,519.17)	.00	1,519.17	.00
08910	Electricity	23.03	31.17	8.14	162.94	187.02	24.08	374.00
08930	Water & Sewer	176.57	291.67	115.10	1,093.57	1,750.02	656.45	3,500.00
08950	Gas	143.61	.00	(143.61)	2,086.95	.00	(2,086.95)	.00
	Utilities	343.21	322.84	(20.37)	1,824.29	1,937.04	112.75	3,874.00
Maintenance								
09010	Tree/Lawn Maint.	565.00	.00	(565.00)	970.00	.00	(970.00)	.00
09110	Gen. Maint. & Repair	.00	66.67	66.67	.00	400.02	400.02	800.00

**Parkway Gardens South**

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
09140	Roof Repairs	.00	66.67	66.67	1,390.00	400.02	(989.98)	800.00
09145	Ext. Bldg. Maint.	.00	66.67	66.67	.00	400.02	400.02	800.00
09160	Sewer Maintenance	.00	31.42	31.42	2,755.49	188.52	(2,566.97)	377.00
	Maintenance	565.00	231.43	(333.57)	5,115.49	1,388.58	(3,726.91)	2,777.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	133.33	133.33	.00	799.98	799.98	1,600.00
09700	Trash Removal	177.31	182.00	4.69	1,065.10	1,092.00	26.90	2,184.00
09800	Snow Removal	.00	83.33	83.33	250.00	499.98	249.98	1,000.00
	Contract Services	177.31	398.66	221.35	1,315.10	2,391.96	1,076.86	4,784.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,314.80	1,762.68	447.88	14,550.31	10,576.08	(3,974.23)	21,152.00
	Current Year Net Income/(loss)	904.70	333.32	571.38	(1,396.85)	1,999.92	(3,396.77)	4,000.00