

Washington Place 1 & 2

Balance Sheet
As of 06/30/17

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Washington Place 1 & 2

Report #0884 Page: 1

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	\$ 16,206.02
Cash Savings - Reserves	2,088.74
Dues Receivable	868.98
Misc. Owner Receivables	17.88
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TOTAL ASSETS	\$ 19,181.62
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ (556.74)
Prepaid Owner Assessments	2,188.93
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Subtotal Current Liab.	\$ 1,632.19
 RESERVES:	
Subtotal Reserves	\$.00
 EQUITY:	
Prior Year Net Inc./Loss	\$ 2,033.40
Contrib. Capital - Owners	10,324.42
Current Year Net Income/(Loss)	5,191.61
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Subtotal Equity	\$ 17,549.43
 TOTAL LIABILITIES & EQUITY	
	\$ 19,181.62
	=====

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	06/01/17		1311	CAPITO	CAPITOL HILL MANAGEMENT CO	060117			420.00
							Account Total:		420.00
7250		Bank Charges							
	06/02/17		1340	CITYWI	CITYWIDE BANKS	060217			26.87
	06/30/17		1337	CITYWI	CITYWIDE BANKS	063017			12.00
							Account Total:		38.87
7260		Postage & Mail							
	06/01/17		1311	CAPITO	CAPITOL HILL MANAGEMENT CO	060117			3.29
							Account Total:		3.29
7280		Insurance							
	06/01/17		1308	ACUITY	ACUITY	051117			851.00
							Account Total:		851.00
8910		Electricity							
	06/14/17		1343	XCEL	XCEL ENERGY	547349489			145.50
							Account Total:		145.50
8930		Water & Sewer							
	06/06/17		1341	DENV	DENVER WATER	051517	1641		149.98
	06/06/17		1342	DENV	DENVER WATER	051517	1661		158.11
							Account Total:		308.09
8990		Telephone							
	06/01/17		1312	CENT	CENTURYLINK	051317			49.06
	06/01/17		1313	CENT	CENTURYLINK	051017			88.28
	06/01/17		1314	CENT	CENTURYLINK	051017			35.96
	06/01/17		1338	CENT	CENTURYLINK	051317			35.96
	06/01/17		1339	CENT	CENTURYLINK	060117			35.96
	06/14/17		1325	CENT	CENTURYLINK	060417			33.91

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		279.13
9610				Lawn Maint. & Landscaping				
	06/14/17	1328	HIGPLA	HIGH PLAINS LAWN SERVICE	4775			180.00
						Account Total:		180.00
9700				Trash Removal				
	06/14/17	1326	FRONTR	FRONT RANGE DISPOSAL INC	053117	1641		68.00
	06/14/17	1327	FRONTR	FRONT RANGE DISPOSAL INC	053117	1661		68.00
						Account Total:		136.00
9750				Extermination				
	06/01/17	1309	ANIMAL	ANIMAL & PEST CONTROL SPECIALI	49369			475.00
						Account Total:		475.00
9850				Janitorial Services				
	06/01/17	1310	BRYANT	ED BRYANT	060117			60.00
						Account Total:		60.00
						Section Total:		2,896.88

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	1308	ACUITY	ACUITY	051117			851.00
	06/01/17	1309	ANIMAL	ANIMAL & PEST CONTROL SPECIALI	49369			475.00
	06/01/17	1310	BRYANT	ED BRYANT	060117			60.00
	06/01/17	1311	CAPITO	CAPITOL HILL MANAGEMENT CO	060117			423.29
	06/01/17	1312	CENT	CENTURYLINK	051317			49.06
	06/01/17	1313	CENT	CENTURYLINK	051017			88.28
	06/01/17	1314	CENT	CENTURYLINK	051017			35.96
	06/14/17	1325	CENT	CENTURYLINK	060417			33.91
	06/14/17	1326	FRONTR	FRONT RANGE DISPOSAL INC	053117	1641		68.00
	06/14/17	1327	FRONTR	FRONT RANGE DISPOSAL INC	053117	1661		68.00
	06/14/17	1328	HIGPLA	HIGH PLAINS LAWN SERVICE	4775			180.00
						Account Total:		2,332.50
						Section Total:		2,332.50

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Description		Invoice #	Reference	Chk #	Amount
	Date	Vchr-# Vndr-#	Name			

A/P Checks in Detail

1010	Cash Checking - Operating					
	06/01/17	1308 ACUITY	ACUITY	051117	1608	851.00
	06/01/17	1309 ANIMAL	ANIMAL & PEST CONTROL SPECIALI	49369	1609	475.00
	06/01/17	1310 BRYANT	ED BRYANT	060117	1610	60.00
	06/01/17	1311 CAPITO	CAPITOL HILL MANAGEMENT CO	060117	1611	423.29
	06/01/17	1312 CENT	CENTURYLINK	051317	1612	49.06
	06/01/17	1313 CENT	CENTURYLINK	051017	1612	88.28
	06/01/17	1314 CENT	CENTURYLINK	051017	1612	35.96
	06/01/17	1338 CENT	CENTURYLINK	051317	60117	35.96
	06/01/17	1339 CENT	CENTURYLINK	060117	60117	35.96
	06/02/17	1340 CITYWI	CITYWIDE BANKS	060217	60217	26.87
	06/06/17	1341 DENV	DENVER WATER	051517	1641 60617	149.98
	06/06/17	1342 DENV	DENVER WATER	051517	1661 60617	158.11
	06/14/17	1325 CENT	CENTURYLINK	060417	1613	33.91
	06/14/17	1326 FRONTR	FRONT RANGE DISPOSAL INC	053117	1641 1614	68.00
	06/14/17	1327 FRONTR	FRONT RANGE DISPOSAL INC	053117	1661 1614	68.00
	06/14/17	1328 HIGPLA	HIGH PLAINS LAWN SERVICE	4775	1615	180.00
	06/14/17	1343 XCEL	XCEL ENERGY	547349489	61417	145.50
			Account Total:			2,884.88
1070	Cash Savings - Reserves					
	06/30/17	1337 CITYWI	CITYWIDE BANKS	063017	63017	12.00
			Account Total:			12.00
			Section Total:			2,896.88

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

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	4,048.00	3,218.00	830.00	24,288.00	19,308.00	4,980.00	38,616.00
06340	Late Fee Income	.00	.00	.00	200.00	.00	200.00	.00
06910	Interest Income	.09	.00	.09	.53	.00	.53	.00
	Subtotal Income	4,048.09	3,218.00	830.09	24,488.53	19,308.00	5,180.53	38,616.00
EXPENSES								
General & Administrative								
07010	Management Fees	420.00	420.00	.00	2,520.00	2,520.00	.00	5,040.00
07020	Accounting Fees	.00	18.75	18.75	220.00	112.50	(107.50)	225.00
07250	Bank Charges	38.87	.00	(38.87)	233.30	.00	(233.30)	.00
07260	Postage & Mail	3.29	6.25	2.96	51.15	37.50	(13.65)	75.00
07270	Inspections	.00	42.50	42.50	.00	255.00	255.00	510.00
07280	Insurance	851.00	333.33	(517.67)	5,326.58	1,999.98	(3,326.60)	4,000.00
07320	Office Supplies	.00	12.50	12.50	.00	75.00	75.00	150.00
07400	Printing & Reproduction	.00	12.50	12.50	.00	75.00	75.00	150.00
07450	Other Taxes & Fees	.00	38.17	38.17	467.36	229.02	(238.34)	458.00
	General & Administrative	1,313.16	884.00	(429.16)	8,818.39	5,304.00	(3,514.39)	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	145.50	350.00	204.50	1,051.52	2,100.00	1,048.48	4,200.00
08930	Water & Sewer	308.09	250.00	(58.09)	1,796.01	1,500.00	(296.01)	3,000.00
08990	Telephone	279.13	250.00	(29.13)	1,523.53	1,500.00	(23.53)	3,000.00
	Utilities	732.72	850.00	117.28	4,371.06	5,100.00	728.94	10,200.00
Maintenance								
09010	Tree/Lawn Maint.	.00	125.00	125.00	.00	750.00	750.00	1,500.00
09020	Grounds Maintenance	.00	20.83	20.83	.00	124.98	124.98	250.00
09025	Sprinkler Maintenance	.00	8.33	8.33	.00	49.98	49.98	100.00
09090	Light Repair	.00	75.00	75.00	.00	450.00	450.00	900.00
09110	Gen. Maint. & Repair	.00	83.33	83.33	70.00	499.98	429.98	1,000.00
09140	Roof Repairs	.00	104.17	104.17	.00	625.02	625.02	1,250.00

Washington Place 1 & 2

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

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	150.00	(23.00)	300.00
09147	Garage Door Maintenance	.00	62.50	62.50	.00	375.00	375.00	750.00
09160	Sewer Maintenance	.00	.00	.00	390.00	.00	(390.00)	.00
	Maintenance	.00	504.16	504.16	633.00	3,024.96	2,391.96	6,050.00
Contract Services								
09610	Lawn Maint. & Landscaping	180.00	250.00	70.00	615.41	1,500.00	884.59	3,000.00
09650	Security Services	.00	137.50	137.50	2,230.56	825.00	(1,405.56)	1,650.00
09700	Trash Removal	136.00	116.67	(19.33)	816.00	700.02	(115.98)	1,400.00
09750	Extermination	475.00	12.50	(462.50)	475.00	75.00	(400.00)	150.00
09800	Snow Removal	.00	125.00	125.00	977.50	750.00	(227.50)	1,500.00
09850	Janitorial Services	60.00	.00	(60.00)	360.00	.00	(360.00)	.00
	Contract Services	851.00	641.67	(209.33)	5,474.47	3,850.02	(1,624.45)	7,700.00
Reserve Contributions								
09910	Reserves - Unallocated	.00	(322.50)	(322.50)	.00	(1,935.00)	(1,935.00)	(3,870.00)
	Reserve Contributions	.00	(322.50)	(322.50)	.00	(1,935.00)	(1,935.00)	(3,870.00)
	TOTAL EXPENSES	2,896.88	2,557.33	(339.55)	19,296.92	15,343.98	(3,952.94)	30,688.00
	Current Year Net Income/(loss)	1,151.21	660.67	490.54	5,191.61	3,964.02	1,227.59	7,928.00