

1415 Steel Condominiums HOA

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1415 Steel Condominiums HOA

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Balance Sheet
As of 07/31/17

A/P DISTRIBUTION TO G/L REPORT

ASSETS

Cash Checking - Operating	\$ 6,278.16	
Cash Savings - Reserves	10,319.47	
Dues Receivable	558.00	
TOTAL ASSETS	<u>17,155.63</u>	<u>\$ 17,155.63</u>

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Dues	\$ 875.50	
Subtotal Current Liab.		<u>\$ 875.50</u>
RESERVES:		
Subtotal Reserves		<u>\$.00</u>
EQUITY:		
Prior Year Net Inc./Loss	\$ 15,456.39	
Current Year Net Income/(Loss)	823.74	
Subtotal Equity		<u>\$ 16,280.13</u>
TOTAL LIABILITIES & EQUITY		<u>\$ 17,155.63</u>

Starting vendor #: "First" Starting date: 07/01/17
Ending vendor #: "Last" Ending date: 07/31/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	07/03/17		357	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			240.00
							Account Total:		240.00
7260		Postage & Mail							
	07/03/17		357	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			3.29
							Account Total:		3.29
7280		Insurance							
	07/03/17		355	AMFAM	AMERICAN FAMILY	061217			267.33
	07/14/17		363	AMFAM	AMERICAN FAMILY	071017			267.33
							Account Total:		534.66
8910		Electricity							
	07/14/17		364	XCEL	XCEL ENERGY	552446311			62.87
							Account Total:		62.87
8930		Water & Sewer							
	07/03/17		358	DENV	DENVER WATER	061917			197.15
							Account Total:		197.15
8950		Gas							
	07/14/17		364	XCEL	XCEL ENERGY	552446311			88.36
							Account Total:		88.36
9610		Lawn Maint. & Landscaping							
	07/03/17		359	METMCM	METRO MCM INC	4878			218.16
							Account Total:		218.16
9700		Trash Removal							

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	07/03/17	362	WAST	WASTE CONNECTIONS	2959232			193.57
						Account Total:		193.57
9750				Extermination				
	07/03/17	360	SPRAGU	SPRAGUE PEST SOLUTIONS	3176897			75.00
						Account Total:		75.00
9850				Janitorial Services				
	07/03/17	356	BRYANT	ED BRYANT	070117			90.00
						Account Total:		90.00
						Section Total:		1,703.06

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	07/03/17	355	AMFAM	AMERICAN FAMILY	061217			267.33
	07/03/17	356	BRYANT	ED BRYANT	070117			90.00
	07/03/17	357	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			243.29
	07/03/17	358	DENV	DENVER WATER	061917			197.15
	07/03/17	359	METMCM	METRO MCM INC	4878			218.16
	07/03/17	360	SPRAGU	SPRAGUE PEST SOLUTIONS	3176897			75.00
	07/03/17	362	WAST	WASTE CONNECTIONS	2959232			193.57
	07/14/17	363	AMFAM	AMERICAN FAMILY	071017			267.33
	07/14/17	364	XCEL	XCEL ENERGY	552446311			151.23
						Account Total:		1,703.06
						Section Total:		1,703.06

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 07/01/17
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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	07/03/17	355	AMFAM	AMERICAN FAMILY	061217		1324	267.33
	07/03/17	356	BRYANT	ED BRYANT	070117		1325	90.00
	07/03/17	357	CAPITO	CAPITOL HILL MANAGEMENT CO	070117		1326	243.29
	07/03/17	358	DENV	DENVER WATER	061917		1327	197.15
	07/03/17	359	METMCM	METRO MCM INC	4878		1328	218.16
	07/03/17	360	SPRAGU	SPRAGUE PEST SOLUTIONS	3176897		1329	75.00
	07/03/17	362	WAST	WASTE CONNECTIONS	2959232		1330	193.57
	07/14/17	363	AMFAM	AMERICAN FAMILY	071017		1331	267.33
	07/14/17	364	XCEL	XCEL ENERGY	552446311		1332	151.23
							Account Total:	1,703.06
							Section Total:	1,703.06

Income/Expense Statement
 Period: 07/01/17 to 07/31/17

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	2,501.00	.00	2,501.00	13,862.00	.00	13,862.00	.00
06330	Special Assmt. Income	.00	.00	.00	(105.00)	.00	(105.00)	.00
06360	Misc. Owner Income	.00	.00	.00	490.00	.00	490.00	.00
06910	Interest Income	.26	.00	.26	1.05	.00	1.05	.00
	Subtotal Income	2,501.26	.00	2,501.26	14,248.05	.00	14,248.05	.00
EXPENSES								
General & Administrative								
07010	Management Fees	240.00	.00	(240.00)	1,680.00	.00	(1,680.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07260	Postage & Mail	3.29	.00	(3.29)	71.49	.00	(71.49)	.00
07270	Inspections	.00	.00	.00	152.50	.00	(152.50)	.00
07280	Insurance	534.66	.00	(534.66)	2,117.85	.00	(2,117.85)	.00
07400	Printing & Reproduction	.00	.00	.00	5.25	.00	(5.25)	.00
07450	Other Taxes & Fees	.00	.00	.00	215.02	.00	(215.02)	.00
	General & Administrative	777.95	.00	(777.95)	4,462.11	.00	(4,462.11)	.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	62.87	.00	(62.87)	403.80	.00	(403.80)	.00
08930	Water & Sewer	197.15	.00	(197.15)	1,222.49	.00	(1,222.49)	.00
08950	Gas	88.36	.00	(88.36)	1,619.33	.00	(1,619.33)	.00
	Utilities	348.38	.00	(348.38)	3,245.62	.00	(3,245.62)	.00
Maintenance								
09090	Light Repair	.00	.00	.00	2.79	.00	(2.79)	.00
09110	Gen. Maint. & Repair	.00	.00	.00	124.11	.00	(124.11)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	500.00	.00	(500.00)	.00
	Maintenance	.00	.00	.00	626.90	.00	(626.90)	.00
Contract Services								

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Income/Expense Statement
 Period: 07/01/17 to 07/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09610	Lawn Maint. & Landscaping	218.16	.00	(218.16)	1,866.91	.00	(1,866.91)	.00
09700	Trash Removal	193.57	.00	(193.57)	1,322.77	.00	(1,322.77)	.00
09750	Extermination	75.00	.00	(75.00)	450.00	.00	(450.00)	.00
09800	Snow Removal	.00	.00	.00	820.00	.00	(820.00)	.00
09850	Janitorial Services	90.00	.00	(90.00)	630.00	.00	(630.00)	.00
	Contract Services	576.73	.00	(576.73)	5,089.68	.00	(5,089.68)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,703.06	.00	(1,703.06)	13,424.31	.00	(13,424.31)	.00
	Current Year Net Income/(loss)	798.20	.00	798.20	823.74	.00	823.74	.00