

30 Emerson St Condominiums

Balance Sheet
As of 07/31/17

Page: 1

Date 08/10/17 Time:14:00:48

30 Emerson St Condominiums

Report #0637 Page: 1

A/P DISTRIBUTION TO G/L REPORT

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

ASSETS		
Cash Checking - Operating	\$ 10,529.37	
Cash Savings - Reserves	12,348.78	
Dues Receivable	544.90	
TOTAL ASSETS	<u>23,423.05</u>	<u>\$ 23,423.05</u>
LIABILITIES & EQUITY		
CURRENT LIABILITIES:		
Prepaid Owner Dues	\$ 1,282.25	
Subtotal Current Liab.	<u>1,282.25</u>	<u>\$ 1,282.25</u>
RESERVES:		
Subtotal Reserves	<u>.00</u>	<u>\$.00</u>
EQUITY:		
Prior Year Net Inc./Loss	\$ 16,250.76	
Current Year Net Income/(Loss)	5,890.04	
Subtotal Equity	<u>22,140.80</u>	<u>\$ 22,140.80</u>
TOTAL LIABILITIES & EQUITY	<u>23,423.05</u>	<u>\$ 23,423.05</u>

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	07/03/17	430 CAPITO			CAPITOL HILL MANAGEMENT CO	070117			390.00
							Account Total:		390.00
7260		Postage & Mail							
	07/03/17	430 CAPITO			CAPITOL HILL MANAGEMENT CO	070117			2.82
							Account Total:		2.82
7270		Inspections							
	07/03/17	433 MNG FI			MANAGER OF FINANCE	433365			90.00
							Account Total:		90.00
7280		Insurance							
	07/14/17	439 PREMAS			PREMIUM ASSIGNMENT CORPORATION	070317			614.85
							Account Total:		614.85
7400		Printing & Reproduction							
	07/03/17	430 CAPITO			CAPITOL HILL MANAGEMENT CO	070117			6.30
							Account Total:		6.30
8910		Electricity							
	07/14/17	440 XCEL			XCEL ENERGY	552168584			28.09
							Account Total:		28.09
8930		Water & Sewer							
	07/03/17	432 DENV			DENVER WATER	062017			279.02
							Account Total:		279.02
8950		Gas							
	07/14/17	440 XCEL			XCEL ENERGY	552168584			112.54

A/P DISTRIBUTION TO G/L REPORT

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
							Account Total:		112.54
8990		Telephone							
	07/14/17		436	CENT	CENTURYLINK	062817			34.31
							Account Total:		34.31
9015		Landscaping							
	07/03/17		431	COPPER	COPPERLEAF	1248			305.67
							Account Total:		305.67
9145		Ext. Bldg. Maint.							
	07/03/17		434	SHIELD	SHIELD SERVICES	83058			77.00
	07/14/17		437	JOHNSO	JEFFREY JOHNSON	062917			96.86
							Account Total:		173.86
9165		Laundry							
	07/14/17		438	JOHNSO	JEFFREY JOHNSON	071217			175.00
							Account Total:		175.00
9700		Trash Removal							
	07/03/17		435	WAST	WASTE CONNECTIONS	2960424			129.15
							Account Total:		129.15
							Section Total:		2,341.61

A/P DISTRIBUTION TO G/L REPORT

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
							Account Total:		2,341.61
3010		Accounts Payable							
	07/03/17		430	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			399.12
	07/03/17		431	COPPER	COPPERLEAF	1248			305.67
	07/03/17		432	DENV	DENVER WATER	062017			279.02
	07/03/17		433	MNG FI	MANAGER OF FINANCE	433365			90.00
	07/03/17		434	SHIELD	SHIELD SERVICES	83058			77.00
	07/03/17		435	WAST	WASTE CONNECTIONS	2960424			129.15
	07/14/17		436	CENT	CENTURYLINK	062817			34.31
	07/14/17		437	JOHNSO	JEFFREY JOHNSON	062917			96.86
	07/14/17		438	JOHNSO	JEFFREY JOHNSON	071217			175.00
	07/14/17		439	PREMAS	PREMIUM ASSIGNMENT CORPORATION	070317			614.85
	07/14/17		440	XCEL	XCEL ENERGY	552168584			140.63
							Account Total:		2,341.61
							Section Total:		2,341.61

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	07/03/17	430	CAPITO	CAPITOL HILL MANAGEMENT CO	070117		1408	399.12
	07/03/17	431	COPPER	COPPERLEAF	1248		1409	305.67
	07/03/17	432	DENV	DENVER WATER	062017		1410	279.02
	07/03/17	433	MNG FI	MANAGER OF FINANCE	433365		1411	90.00
	07/03/17	434	SHIELD	SHIELD SERVICES	83058		1412	77.00
	07/03/17	435	WAST	WASTE CONNECTIONS	2960424		1413	129.15
	07/14/17	436	CENT	CENTURYLINK	062817		1414	34.31
	07/14/17	437	JOHNSO	JEFFREY JOHNSON	062917		1415	96.86
	07/14/17	438	JOHNSO	JEFFREY JOHNSON	071217		1415	175.00
	07/14/17	439	PREMAS	PREMIUM ASSIGNMENT CORPORATION	070317		1416	614.85
	07/14/17	440	XCEL	XCEL ENERGY	552168584		1417	140.63
				Account Total:				2,341.61
				Section Total:				2,341.61

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	3,162.56	3,151.67	10.89	22,137.92	22,061.69	76.23	37,820.00
06360	Misc. Owner Income	.00	.00	.00	10.00	.00	10.00	.00
06910	Interest Income	.31	.00	.31	2.08	.00	2.08	.00
06930	Key Income	.00	.00	.00	10.00	.00	10.00	.00
	Subtotal Income	3,162.87	3,151.67	11.20	22,160.00	22,061.69	98.31	37,820.00
EXPENSES								
General & Administrative								
07010	Management Fees	390.00	390.00	.00	2,730.00	2,730.00	.00	4,680.00
07011	Administrative Expense	.00	15.83	15.83	.00	110.81	110.81	190.00
07020	Accounting Fees	.00	18.33	18.33	220.00	128.31	(91.69)	220.00
07260	Postage & Mail	2.82	2.92	.10	90.85	20.44	(70.41)	35.00
07270	Inspections	90.00	11.25	(78.75)	209.23	78.75	(130.48)	135.00
07280	Insurance	614.85	1,250.00	635.15	5,900.89	8,750.00	2,849.11	15,000.00
07400	Printing & Reproduction	6.30	.00	(6.30)	22.95	.00	(22.95)	.00
07450	Other Taxes & Fees	.00	.00	.00	269.05	.00	(269.05)	.00
	General & Administrative	1,103.97	1,688.33	584.36	9,442.97	11,818.31	2,375.34	20,260.00
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	28.09	152.78	124.69	304.57	1,069.46	764.89	1,833.34
08930	Water & Sewer	279.02	266.67	(12.35)	1,850.71	1,866.69	15.98	3,200.00
08950	Gas	112.54	305.56	193.02	2,627.07	2,138.92	(488.15)	3,666.66
08990	Telephone	34.31	.00	(34.31)	239.85	.00	(239.85)	.00
	Utilities	453.96	725.01	271.05	5,022.20	5,075.07	52.87	8,700.00
Maintenance								
09015	Landscaping	305.67	16.67	(289.00)	305.67	116.69	(188.98)	200.00
09110	Gen. Maint. & Repair	.00	16.67	16.67	148.54	116.69	(31.85)	200.00
09145	Ext. Bldg. Maint.	173.86	50.00	(123.86)	173.86	350.00	176.14	600.00
09155	Heating Maintenance	.00	41.67	41.67	.00	291.69	291.69	500.00
09165	Laundry	175.00	83.33	(91.67)	175.00	583.31	408.31	1,000.00

30 Emerson St Condominiums

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
09180	Plumbing Repairs - Common	.00	66.67	66.67	.00	466.69	466.69	800.00
09195	Intercom Maintenance	.00	8.33	8.33	.00	58.31	58.31	100.00
	Maintenance	654.53	283.34	(371.19)	803.07	1,983.38	1,180.31	3,400.00
Contract Services								
09615	Roof Maintenance Contract	.00	41.67	41.67	.00	291.69	291.69	500.00
09700	Trash Removal	129.15	87.50	(41.65)	873.72	612.50	(261.22)	1,050.00
09800	Snow Removal	.00	41.67	41.67	128.00	291.69	163.69	500.00
	Contract Services	129.15	170.84	41.69	1,001.72	1,195.88	194.16	2,050.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,341.61	2,867.52	525.91	16,269.96	20,072.64	3,802.68	34,410.00
	Current Year Net Income/(loss)	821.26	284.15	537.11	5,890.04	1,989.05	3,900.99	3,410.00