

**375 S Navajo HOA**

Balance Sheet  
As of 07/31/17

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**375 S Navajo HOA**

Report #1759 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	\$ 4,102.56
Dues Receivable	1,014.60
Late Fees Receivable	50.00
<b>TOTAL ASSETS</b>	<u>\$ 5,167.16</u>
LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Accounts Payable	\$ (140.00)
<b>Subtotal Current Liab.</b>	<u>\$ (140.00)</u>
<b>RESERVES:</b>	
<b>Subtotal Reserves</b>	<u>\$ .00</u>
<b>EQUITY:</b>	
Prior Year Net Inc./Loss	\$ 2,741.24
Current Year Net Income/(Loss)	2,565.92
<b>Subtotal Equity</b>	<u>\$ 5,307.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>\$ 5,167.16</u>

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	07/03/17	673 CAPITO			CAPITOL HILL MANAGEMENT CO	070117			100.00
							Account Total:		100.00
7011		Administrative Expense							
	07/03/17	676 SAFEGU			SAFEGUARD	032232403			175.96
							Account Total:		175.96
7250		Bank Charges							
	07/05/17	683 CITYWI			CITYWIDE BANKS	070517			30.00
							Account Total:		30.00
7260		Postage & Mail							
	07/03/17	673 CAPITO			CAPITOL HILL MANAGEMENT CO	070117			2.35
							Account Total:		2.35
8905		Electricity & Gas							
	07/03/17	678 XCEL			XCEL ENERGY	551556576			316.30
							Account Total:		316.30
8930		Water & Sewer							
	07/03/17	674 DENV			DENVER WATER	060817			232.87
							Account Total:		232.87
9010		Tree/Lawn Maint.							
	07/03/17	677 TAKAHA			KEN TAKAHASHI	070117			426.25
							Account Total:		426.25
9610		Lawn Maint. & Landscaping							
	07/03/17	675 METMCM			METRO MCM INC	4847			92.50

A/P DISTRIBUTION TO G/L REPORT

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 Ending vendor #: "Last" Ending date: 07/31/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Total:								92.50
Section Total:								1,376.23

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
Account Payable in Detail								
3010	Accounts Payable							
	07/03/17	673	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			102.35
	07/03/17	674	DENV	DENVER WATER	060817			232.87
	07/03/17	675	METMCM	METRO MCM INC	4847			92.50
	07/03/17	676	SAFEGU	SAFEGUARD	032232403			175.96
	07/03/17	677	TAKAHA	KEN TAKAHASHI	070117			426.25
	07/03/17	678	XCEL	XCEL ENERGY	551556576			316.30
Account Total:								1,346.23
Section Total:								1,346.23

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
A/P Checks in Detail									
1010		Cash Checking - Operating							
	07/03/17	673 CAPITO			CAPITOL HILL MANAGEMENT CO	070117		1508	102.35
	07/03/17	674 DENV			DENVER WATER	060817		1509	232.87
	07/03/17	675 METMCM			METRO MCM INC	4847		1510	92.50
	07/03/17	676 SAFEGU			SAFEGUARD	032232403		1511	175.96
	07/03/17	677 TAKAHA			KEN TAKAHASHI	070117		1512	426.25
	07/03/17	678 XCEL			XCEL ENERGY	551556576		1513	316.30
	07/05/17	683 CITYWI			CITYWIDE BANKS	070517		70517	30.00

Account Total: 1,376.23

Section Total: 1,376.23

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	1,537.26	1,537.26	.00	10,760.82	10,760.82	.00	18,447.12
06340	Late Fee Income	50.00	.00	50.00	200.00	.00	200.00	.00
	Subtotal Income	1,587.26	1,537.26	50.00	10,960.82	10,760.82	200.00	18,447.12
EXPENSES								
General & Administrative								
07010	Management Fees	100.00	100.00	.00	700.00	700.00	.00	1,200.00
07011	Administrative Expense	175.96	.00	(175.96)	175.96	.00	(175.96)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07250	Bank Charges	30.00	.00	(30.00)	65.00	.00	(65.00)	.00
07260	Postage & Mail	2.35	.00	(2.35)	33.16	.00	(33.16)	.00
07280	Insurance	.00	250.00	250.00	1,659.50	1,750.00	90.50	3,000.00
07400	Printing & Reproduction	.00	.00	.00	4.35	.00	(4.35)	.00
07450	Other Taxes & Fees	.00	18.75	18.75	122.35	131.25	8.90	225.00
	General & Administrative	308.31	368.75	60.44	2,980.32	2,581.25	(399.07)	4,425.00
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	316.30	469.16	152.86	1,972.78	3,284.12	1,311.34	5,630.00
08930	Water & Sewer	232.87	91.66	(141.21)	803.55	641.62	(161.93)	1,100.00
	Utilities	549.17	560.82	11.65	2,776.33	3,925.74	1,149.41	6,730.00
Maintenance								
09010	Tree/Lawn Maint.	426.25	72.50	(353.75)	2,528.75	507.50	(2,021.25)	870.00
09015	Landscaping	.00	25.00	25.00	.00	175.00	175.00	300.00
09145	Ext. Bldg. Maint.	.00	.00	.00	(280.00)	.00	280.00	.00
09160	Sewer Maintenance	.00	6.66	6.66	.00	46.62	46.62	80.00
	Maintenance	426.25	104.16	(322.09)	2,248.75	729.12	(1,519.63)	1,250.00
Contract Services								
09610	Lawn Maint. & Landscaping	92.50	.00	(92.50)	232.50	.00	(232.50)	.00

**375 S Navajo HOA**  
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	
09800	Snow Removal	.00	.00	.00	157.00	.00	(157.00)	.00
09850	Janitorial Services	.00	30.00	30.00	.00	210.00	210.00	360.00
	Contract Services	92.50	30.00	(62.50)	389.50	210.00	(179.50)	360.00
Reserve Contributions								
09910	Reserves - Unallocated	.00	177.75	177.75	.00	1,244.25	1,244.25	2,133.00
	Reserve Contributions	.00	177.75	177.75	.00	1,244.25	1,244.25	2,133.00
	TOTAL EXPENSES	1,376.23	1,241.48	(134.75)	8,394.90	8,690.36	295.46	14,898.00
	Current Year Net Income/(loss)	211.03	295.78	(84.75)	2,565.92	2,070.46	495.46	3,549.12

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	Subtotal Income	1,587.26	1,537.26	50.00	10,960.82	10,760.82	200.00	18,447.12
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07011	Administrative Expense	175.96	.00	(175.96)	175.96	.00	(175.96)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07250	Bank Charges	30.00	.00	(30.00)	65.00	.00	(65.00)	.00
07260	Postage & Mail	2.35	.00	(2.35)	33.16	.00	(33.16)	.00
07280	Insurance	.00	250.00	250.00	1,659.50	1,750.00	90.50	3,000.00
07400	Printing & Reproduction	.00	.00	.00	4.35	.00	(4.35)	.00
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Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
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09160	Sewer Maintenance	.00	6.66	6.66	.00	46.62	46.62	80.00
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