

**Beaumont Townhouses**

Balance Sheet  
As of 07/31/17

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**Beaumont Townhouses**

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**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	\$ 2,354.21
Cash Savings - Reserves	8,756.22
Dues Receivable	620.00
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<b>TOTAL ASSETS</b>	<b>\$ 11,730.43</b>
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LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Prepaid Owner Dues	\$ 570.00
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Subtotal Current Liab.	\$ 570.00
<b>RESERVES:</b>	
Reserves - Exterior Paint	\$ (6,250.00)
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Subtotal Reserves	\$ (6,250.00)
<b>EQUITY:</b>	
Prior Year Net Inc./Loss	\$ 15,154.04
Current Year Net Income/(Loss)	2,256.39
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Subtotal Equity	\$ 17,410.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 11,730.43</b>

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	07/03/17	131 CAPITO	CAPITOL HILL MANAGEMENT CO		070117				300.00
							Account Total:		300.00
7260		Postage & Mail							
	07/03/17	131 CAPITO	CAPITOL HILL MANAGEMENT CO		070117				3.29
							Account Total:		3.29
7280		Insurance							
	07/03/17	140 FCF	FCF		070317				588.86
							Account Total:		588.86
7400		Printing & Reproduction							
	07/03/17	131 CAPITO	CAPITOL HILL MANAGEMENT CO		070117				.15
							Account Total:		.15
8930		Water & Sewer							
	07/06/17	141 DENV	DENVER WATER		061417	1576			89.26
	07/06/17	142 DENV	DENVER WATER		061417	1570			73.40
	07/06/17	143 DENV	DENVER WATER		061417	1630			63.35
	07/06/17	144 DENV	DENVER WATER		061417	1592			56.85
							Account Total:		282.86
9145		Ext. Bldg. Maint.							
	07/14/17	138 MADSHA	MADE IN THE SHADE SERVICES		6463				565.00
							Account Total:		565.00
9610		Lawn Maint. & Landscaping							
	07/14/17	137 CLEANC	CLEAN CUT		062917				425.81
							Account Total:		425.81

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
Section Total:								2,165.97

Account Payable in Detail

3010	Accounts Payable							
	07/03/17	131	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			303.44
	07/14/17	137	CLEANC	CLEAN CUT	062917			425.81
	07/14/17	138	MADSHA	MADE IN THE SHADE SERVICES	6463			565.00
Account Total:								1,294.25
Section Total:								1,294.25

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	131	CAPITO	CAPITOL HILL MANAGEMENT CO	070117		1051	303.44
	07/03/17	140	FCF	FCF	070317		70317	588.86
	07/06/17	141	DENV	DENVER WATER	061417	1576	70617	89.26
	07/06/17	142	DENV	DENVER WATER	061417	1570	70617	73.40
	07/06/17	143	DENV	DENVER WATER	061417	1630	70617	63.35
	07/06/17	144	DENV	DENVER WATER	061417	1592	70617	56.85
	07/14/17	137	CLEANC	CLEAN CUT	062917		1052	425.81
	07/14/17	138	MADSHA	MADE IN THE SHADE SERVICES	6463		1053	565.00

Account Total: 2,165.97

Section Total: 2,165.97

**Beaumont Townhouses**

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	
INCOME:								
06305	Dues	2,480.00	2,480.00	.00	15,740.00	17,360.00	(1,620.00)	29,760.00
06360	Misc. Owner Income	.00	.00	.00	60.00	.00	60.00	.00
06910	Interest Income	.00	.00	.00	.60	.00	.60	.00
	Subtotal Income	2,480.00	2,480.00	.00	15,800.60	17,360.00	(1,559.40)	29,760.00
EXPENSES								
General & Administrative								
07010	Management Fees	300.00	300.00	.00	2,100.00	2,100.00	.00	3,600.00
07020	Accounting Fees	.00	.00	.00	225.00	.00	(225.00)	.00
07260	Postage & Mail	3.29	.00	(3.29)	62.09	.00	(62.09)	.00
07280	Insurance	588.86	625.00	36.14	4,477.10	4,375.00	(102.10)	7,500.00
07400	Printing & Reproduction	.15	.00	(.15)	13.50	.00	(13.50)	.00
07450	Other Taxes & Fees	.00	37.50	37.50	294.46	262.50	(31.96)	450.00
	General & Administrative	892.30	962.50	70.20	7,172.15	6,737.50	(434.65)	11,550.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08930	Water & Sewer	282.86	250.00	(32.86)	1,780.78	1,750.00	(30.78)	3,000.00
	Utilities	282.86	250.00	(32.86)	1,780.78	1,750.00	(30.78)	3,000.00
Maintenance								
09020	Grounds Maintenance	.00	41.67	41.67	.00	291.69	291.69	500.00
09025	Sprinkler Maintenance	.00	41.67	41.67	.00	291.69	291.69	500.00
09110	Gen. Maint. & Repair	.00	250.00	250.00	.00	1,750.00	1,750.00	3,000.00
09140	Roof Repairs	.00	.00	.00	840.00	.00	(840.00)	.00
09145	Ext. Bldg. Maint.	565.00	.00	(565.00)	565.00	.00	(565.00)	.00
09160	Sewer Maintenance	.00	.00	.00	65.00	.00	(65.00)	.00
	Maintenance	565.00	333.34	(231.66)	1,470.00	2,333.38	863.38	4,000.00
Contract Services								
09610	Lawn Maint. & Landscaping	425.81	333.33	(92.48)	1,835.78	2,333.31	497.53	4,000.00

**Beaumont Townhouses**

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	83.33	83.33	1,285.50	583.31	(702.19)	1,000.00
	Contract Services	425.81	416.66	(9.15)	3,121.28	2,916.62	(204.66)	5,000.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,165.97	1,962.50	(203.47)	13,544.21	13,737.50	193.29	23,550.00
	Current Year Net Income/(loss)	314.03	517.50	(203.47)	2,256.39	3,622.50	(1,366.11)	6,210.00