

Emerson Point

Balance Sheet
As of 07/31/17

Page: 1

Date 08/08/17 Time:15:23:56

Emerson Point

Report #1356 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	\$ 12,462.97
Cash Savings - Reserves	5,067.66
Special Assmts. Receiv.	(730.00)
Misc. Owner Receivables	(75.00)
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TOTAL ASSETS	\$ 16,725.63
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 2,250.00
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Subtotal Current Liab.	\$ 2,250.00
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 7,643.40
Current Year Net Income/(Loss)	6,832.23
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Subtotal Equity	\$ 14,475.63
<hr/>	
TOTAL LIABILITIES & EQUITY	\$ 16,725.63
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	07/03/17		826	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			100.00
							Account Total:		100.00
7260		Postage & Mail							
	07/03/17		826	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			1.41
							Account Total:		1.41
7270		Inspections							
	07/03/17		829	MNG FI	MANAGER OF FINANCE	433338			105.50
							Account Total:		105.50
7280		Insurance							
	07/14/17		831	FCFPRE	FCF PREMIUM FINANCE	080117			312.56
							Account Total:		312.56
8905		Electricity & Gas							
	07/14/17		832	XCEL	XCEL ENERGY	552883892			293.15
							Account Total:		293.15
8930		Water & Sewer							
	07/03/17		828	DENV	DENVER WATER	062017			101.32
							Account Total:		101.32
9090		Light Repair							
	07/03/17		825	BRYANT	ED BRYANT	070117			9.42
							Account Total:		9.42
9145		Ext. Bldg. Maint.							
	07/03/17		827	COUNKE	COUNCE KEMPER, INC.	062917			2,755.00
	07/14/17		830	COUNKE	COUNCE KEMPER, INC.	060717			2,755.00

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		5,510.00
9850				Janitorial Services				
	07/03/17	825	BRYANT	ED BRYANT	070117			65.00
						Account Total:		65.00
						Section Total:		6,498.36

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	825	BRYANT	ED BRYANT	070117			74.42
	07/03/17	826	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			101.41
	07/03/17	827	COUNKE	COUNCE KEMPER, INC.	062917			2,755.00
	07/03/17	828	DENV	DENVER WATER	062017			101.32
	07/03/17	829	MNG FI	MANAGER OF FINANCE	433338			105.50
	07/14/17	830	COUNKE	COUNCE KEMPER, INC.	060717			2,755.00
	07/14/17	831	FCFPRE	FCF PREMIUM FINANCE	080117			312.56
	07/14/17	832	XCEL	XCEL ENERGY	552883892			293.15
						Account Total:		6,498.36
						Section Total:		6,498.36

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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	825	BRYANT	ED BRYANT	070117		1778	74.42
	07/03/17	826	CAPITO	CAPITOL HILL MANAGEMENT CO	070117		1779	101.41
	07/03/17	827	COUNKE	COUNCE KEMPER, INC.	062917		1780	2,755.00
	07/03/17	828	DENV	DENVER WATER	062017		1781	101.32
	07/03/17	829	MNG FI	MANAGER OF FINANCE	433338		1782	105.50
	07/14/17	830	COUNKE	COUNCE KEMPER, INC.	060717		1783	2,755.00
	07/14/17	831	FCFPRE	FCF PREMIUM FINANCE	080117		1784	312.56
	07/14/17	832	XCEL	XCEL ENERGY	552883892		1785	293.15

Account Total: 6,498.36

Section Total: 6,498.36

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	1,800.00	1,800.00	.00	12,600.00	12,600.00	.00	21,600.00
06330	Special Assmt. Income	.00	.00	.00	9,880.00	.00	9,880.00	.00
06360	Misc. Owner Income	.00	.00	.00	900.00	.00	900.00	.00
06910	Interest Income	.00	.00	.00	3.77	.00	3.77	.00
Subtotal Income		1,800.00	1,800.00	.00	23,383.77	12,600.00	10,783.77	21,600.00
EXPENSES								
General & Administrative								
07010	Management Fees	100.00	100.00	.00	700.00	700.00	.00	1,200.00
07011	Administrative Expense	.00	33.33	33.33	.00	233.31	233.31	400.00
07020	Accounting Fees	.00	17.50	17.50	220.00	122.50	(97.50)	210.00
07260	Postage & Mail	1.41	2.92	1.51	36.45	20.44	(16.01)	35.00
07270	Inspections	105.50	.00	(105.50)	105.50	.00	(105.50)	.00
07280	Insurance	312.56	216.67	(95.89)	2,924.03	1,516.69	(1,407.34)	2,600.00
07320	Office Supplies	.00	12.50	12.50	.00	87.50	87.50	150.00
07400	Printing & Reproduction	.00	.00	.00	2.40	.00	(2.40)	.00
07450	Other Taxes & Fees	.00	.00	.00	221.26	.00	(221.26)	.00
General & Administrative		519.47	382.92	(136.55)	4,209.64	2,680.44	(1,529.20)	4,595.00
Unit Expenses								
08070	Plumbing Repairs - Units	.00	.00	.00	1,462.57	.00	(1,462.57)	.00
Unit Expenses		.00	.00	.00	1,462.57	.00	(1,462.57)	.00
Site Improvement								
Site Improvement		.00	.00	.00	.00	.00	.00	.00
Utilities								
08905	Electricity & Gas	293.15	541.67	248.52	2,495.22	3,791.69	1,296.47	6,500.00
08930	Water & Sewer	101.32	108.33	7.01	569.42	758.31	188.89	1,300.00
Utilities		394.47	650.00	255.53	3,064.64	4,550.00	1,485.36	7,800.00
Maintenance								
09010	Tree/Lawn Maint.	.00	.00	.00	75.00	.00	(75.00)	.00
09090	Light Repair	9.42	.00	(9.42)	30.50	.00	(30.50)	.00
09110	Gen. Maint. & Repair	.00	75.00	75.00	.00	525.00	525.00	900.00
09115	Interior Maintenance	.00	.00	.00	214.12	.00	(214.12)	.00
09145	Ext. Bldg. Maint.	5,510.00	.00	(5,510.00)	6,145.79	.00	(6,145.79)	.00

Emerson Point

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	
09155	Heating Maintenance	.00	125.00	125.00	.00	875.00	875.00	1,500.00
09180	Plumbing Repairs - Common	.00	66.67	66.67	146.25	466.69	320.44	800.00
09580	Misc. Maintenance	.00	.00	.00	148.03	.00	(148.03)	.00
	Maintenance	5,519.42	266.67	(5,252.75)	6,759.69	1,866.69	(4,893.00)	3,200.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	125.00	125.00	50.00	875.00	825.00	1,500.00
09800	Snow Removal	.00	59.17	59.17	550.00	414.19	(135.81)	710.00
09850	Janitorial Services	65.00	66.67	1.67	455.00	466.69	11.69	800.00
	Contract Services	65.00	250.84	185.84	1,055.00	1,755.88	700.88	3,010.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	6,498.36	1,550.43	(4,947.93)	16,551.54	10,853.01	(5,698.53)	18,605.00
	Current Year Net Income/(loss)	(4,698.36)	249.57	(4,947.93)	6,832.23	1,746.99	5,085.24	2,995.00