

Highland Park HOA

Balance Sheet
As of 07/31/17

Page: 1

Date 08/04/17 Time:10:11:48

Highland Park HOA

Report #0334 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	\$ 11,820.98
Cash Savings - Reserves	32,906.84
Dues Receivable	2,398.00
Late Fees Receivable	175.00
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TOTAL ASSETS	\$ 47,300.82
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 436.00
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Subtotal Current Liab.	\$ 436.00
RESERVES:	
Reserves - Exterior Paint	\$ (3,000.00)
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Subtotal Reserves	\$ (3,000.00)
EQUITY:	
Prior Year Net Inc./Loss	\$ 45,575.71
Current Year Net Income/(Loss)	4,289.11
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Subtotal Equity	\$ 49,864.82
TOTAL LIABILITIES & EQUITY	\$ 47,300.82
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	07/03/17	268 CAPITO	CAPITOL HILL MANAGEMENT CO		070117				720.00
							Account Total:		720.00
7250		Bank Charges							
	07/05/17	295 CITYWI	CITYWIDE BANKS		070517				16.78
							Account Total:		16.78
7260		Postage & Mail							
	07/03/17	268 CAPITO	CAPITOL HILL MANAGEMENT CO		070117				13.63
							Account Total:		13.63
7400		Printing & Reproduction							
	07/03/17	268 CAPITO	CAPITOL HILL MANAGEMENT CO		070117				5.25
							Account Total:		5.25
8510		Landscaping							
	07/03/17	274 RANTRA	TRACI RANTA		061117				111.04
							Account Total:		111.04
8910		Electricity							
	07/03/17	277 XCEL	XCEL ENERGY		550404818				55.15
							Account Total:		55.15
8930		Water & Sewer							
	07/03/17	269 DENV	DENVER WATER		061217	A			213.51
	07/03/17	270 DENV	DENVER WATER		061217	B			138.77
	07/03/17	271 DENV	DENVER WATER		061217	C			175.61
							Account Total:		527.89
9090		Light Repair							

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	07/14/17	282	SUSKEY	SUSAN KEY	070717			9.39
						Account Total:		9.39
9110				Gen. Maint. & Repair				
	07/03/17	275	WILJIM	JIM WILLIAMS	108			1,041.61
	07/03/17	276	WILTOM	THOMAS L. WILLIAMS	073017			275.88
						Account Total:		1,317.49
9160				Sewer Maintenance				
	07/14/17	281	ALERIC	AMERICAN BACKFLOW	60817-7			325.00
						Account Total:		325.00
9610				Lawn Maint. & Landscaping				
	07/03/17	272	METMCM	METRO MCM INC	4848			150.65
	07/03/17	273	METMCM	METRO MCM INC	4898			497.42
						Account Total:		648.07
9700				Trash Removal				
	07/14/17	279	ALPINE	ALPINE WASTE	601706			136.00
						Account Total:		136.00
9725				Recycling				
	07/14/17	279	ALPINE	ALPINE WASTE	601706			66.00
						Account Total:		66.00
						Section Total:		3,951.69

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	268	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			738.88
	07/03/17	269	DENV	DENVER WATER	061217	A		213.51
	07/03/17	270	DENV	DENVER WATER	061217	B		138.77
	07/03/17	271	DENV	DENVER WATER	061217	C		175.61
	07/03/17	272	METMCM	METRO MCM INC	4848			150.65
	07/03/17	273	METMCM	METRO MCM INC	4898			497.42
	07/03/17	274	RANTRA	TRACI RANTA	061117			111.04
	07/03/17	275	WILJIM	JIM WILLIAMS	108			1,041.61
	07/03/17	276	WILTOM	THOMAS L. WILLIAMS	073017			275.88
	07/03/17	277	XCEL	XCEL ENERGY	550404818			55.15
	07/14/17	281	ALERIC	AMERICAN BACKFLOW	60817-7			325.00
	07/14/17	279	ALPINE	ALPINE WASTE	601706			202.00
	07/14/17	282	SUSKEY	SUSAN KEY	070717			9.39
						Account Total:		3,934.91
						Section Total:		3,934.91

A/P DISTRIBUTION TO G/L REPORT

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Account #	Description		Name	Invoice #	Reference	Chk #	Amount	
Account #	Date	Vchr-#	Vend-#	Name	Invoice #	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	07/03/17	268	CAPITO	CAPITOL HILL MANAGEMENT CO	070117		1176	738.88
	07/03/17	269	DENV	DENVER WATER	061217	A	1177	213.51
	07/03/17	270	DENV	DENVER WATER	061217	B	1177	138.77
	07/03/17	271	DENV	DENVER WATER	061217	C	1177	175.61
	07/03/17	272	METMCM	METRO MCM INC	4848		1178	150.65
	07/03/17	273	METMCM	METRO MCM INC	4898		1178	497.42
	07/03/17	274	RANTRA	TRACI RANTA	061117		1179	111.04
	07/03/17	275	WILJIM	JIM WILLIAMS	108		1180	1,041.61
	07/03/17	276	WILTOM	THOMAS L. WILLIAMS	073017		1181	275.88
	07/03/17	277	XCEL	XCEL ENERGY	550404818		1182	55.15
	07/05/17	295	CITYWI	CITYWIDE BANKS	070517		70517	16.78
	07/14/17	281	ALERIC	AMERICAN BACKFLOW	60817-7		1183	325.00
	07/14/17	279	ALPINE	ALPINE WASTE	601706		1184	202.00
	07/14/17	282	SUSKEY	SUSAN KEY	070717		1185	9.39
							Account Total:	3,951.69
							Section Total:	3,951.69

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	5,232.00	5,232.00	.00	36,624.00	36,624.00	.00	62,784.00
06315	Insurance Reimbursement	.00	.00	.00	41.00	.00	41.00	.00
06340	Late Fee Income	175.00	.00	175.00	175.00	.00	175.00	.00
06910	Interest Income	2.61	.00	2.61	19.10	.00	19.10	.00
	Subtotal Income	5,409.61	5,232.00	177.61	36,859.10	36,624.00	235.10	62,784.00
EXPENSES								
General & Administrative								
07010	Management Fees	720.00	825.00	105.00	5,040.00	5,775.00	735.00	9,900.00
07011	Administrative Expense	.00	20.83	20.83	15.00	145.81	130.81	250.00
07020	Accounting Fees	.00	29.17	29.17	225.00	204.19	(20.81)	350.00
07160	Legal Fees	.00	125.00	125.00	.00	875.00	875.00	1,500.00
07250	Bank Charges	16.78	14.58	(2.20)	114.45	102.06	(12.39)	175.00
07260	Postage & Mail	13.63	13.54	(.09)	108.11	94.78	(13.33)	162.50
07270	Inspections	.00	21.67	21.67	.00	151.69	151.69	260.00
07280	Insurance	.00	770.83	770.83	.00	5,395.81	5,395.81	9,250.00
07320	Office Supplies	.00	12.50	12.50	.00	87.50	87.50	150.00
07400	Printing & Reproduction	5.25	13.54	8.29	19.65	94.78	75.13	162.50
07420	Property Taxes	.00	.00	.00	1,188.16	.00	(1,188.16)	.00
07450	Other Taxes & Fees	.00	40.00	40.00	.00	280.00	280.00	480.00
	General & Administrative	755.66	1,886.66	1,131.00	6,710.37	13,206.62	6,496.25	22,640.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
08510	Landscaping	111.04	.00	(111.04)	111.04	.00	(111.04)	.00
	Site Improvement	111.04	.00	(111.04)	111.04	.00	(111.04)	.00
Utilities								
08910	Electricity	55.15	75.00	19.85	390.46	525.00	134.54	900.00
08930	Water & Sewer	527.89	591.67	63.78	3,131.37	4,141.69	1,010.32	7,100.00
08950	Gas	.00	.00	.00	22.15	.00	(22.15)	.00
	Utilities	583.04	666.67	83.63	3,543.98	4,666.69	1,122.71	8,000.00
Maintenance								
09015	Landscaping	.00	.00	.00	86.89	.00	(86.89)	.00

Highland Park HOA

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

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
09020	Grounds Maintenance	.00	137.50	137.50	.00	962.50	962.50	1,650.00
09090	Light Repair	9.39	.00	(9.39)	9.39	.00	(9.39)	.00
09110	Gen. Maint. & Repair	1,317.49	20.83	(1,296.66)	7,696.21	145.81	(7,550.40)	250.00
09145	Ext. Bldg. Maint.	.00	520.83	520.83	6,149.15	3,645.81	(2,503.34)	6,250.00
09160	Sewer Maintenance	325.00	.00	(325.00)	325.00	.00	(325.00)	.00
09180	Plumbing Repairs - Common	.00	41.67	41.67	79.00	291.69	212.69	500.00
	Maintenance	1,651.88	720.83	(931.05)	14,345.64	5,045.81	(9,299.83)	8,650.00
Contract Services								
09610	Lawn Maint. & Landscaping	648.07	333.33	(314.74)	3,094.82	2,333.31	(761.51)	4,000.00
09700	Trash Removal	136.00	162.50	26.50	1,079.00	1,137.50	58.50	1,950.00
09725	Recycling	66.00	.00	(66.00)	384.00	.00	(384.00)	.00
09800	Snow Removal	.00	266.67	266.67	3,301.14	1,866.69	(1,434.45)	3,200.00
	Contract Services	850.07	762.50	(87.57)	7,858.96	5,337.50	(2,521.46)	9,150.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	3,951.69	4,036.66	84.97	32,569.99	28,256.62	(4,313.37)	48,440.00
	Current Year Net Income/(loss)	1,457.92	1,195.34	262.58	4,289.11	8,367.38	(4,078.27)	14,344.00