

Madison Creek

Balance Sheet
As of 07/31/17

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Madison Creek

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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	\$ 9,923.09
Cash Savings - Reserves	20,001.04
Dues Receivable	(810.00)
<hr/>	
TOTAL ASSETS	\$ 29,114.13
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 1,039.00
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Subtotal Current Liab.	\$ 1,039.00
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Current Year Net Income/(Loss)	\$ 28,075.13
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Subtotal Equity	\$ 28,075.13
TOTAL LIABILITIES & EQUITY	\$ 29,114.13
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7280		Insurance							
	07/25/17		12	ST. PA	ST. PAUL TRAVELERS	072517			493.42
							Account Total:		493.42
8905		Electricity & Gas							
	07/24/17		11	XCEL	XCEL ENERGY	072417			439.89
							Account Total:		439.89
8930		Water & Sewer							
	07/13/17		7	DENV	DENVER WATER	071317			67.74
	07/13/17		8	DENV	DENVER WATER	071317			197.70
							Account Total:		265.44
8990		Telephone							
	07/14/17		9	CENT	CENTURYLINK	071417			149.24
							Account Total:		149.24
9030		Elevator Maintenance							
	07/14/17		3	THYSSE	THYSSENKRUPP ELEVATOR CORP	5000686492			513.56
							Account Total:		513.56
9610		Lawn Maint. & Landscaping							
	07/14/17		2	HUYTHO	THOMAS HUYNH	063017	May & June		140.00
							Account Total:		140.00
9700		Trash Removal							
	07/18/17		10	REPSER	REPUBLIC SERVICES	071817			293.89
							Account Total:		293.89
9850		Janitorial Services							
	07/14/17		1	CATCLE	CATHY CLEAN LLC	1010			420.00

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Total:								420.00
Section Total:								2,715.44

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							
	07/13/17	7	DENV	DENVER WATER	071317		71317	67.74
	07/13/17	8	DENV	DENVER WATER	071317		71317	197.70
	07/14/17	1	CATCLE	CATHY CLEAN LLC	1010		1001	420.00
	07/14/17	9	CENT	CENTURYLINK	071417		71417	149.24
	07/14/17	2	HUYTHO	THOMAS HUYNH	063017	May & June	1002	140.00
	07/14/17	3	THYSSE	THYSSENKRUPP ELEVATOR CORP	5000686492		1003	513.56
	07/18/17	10	REPSE	REPUBLIC SERVICES	071817		71817	293.89
	07/24/17	11	XCEL	XCEL ENERGY	072417		72417	439.89
	07/25/17	12	ST. PA	ST. PAUL TRAVELERS	072517		72517	493.42
Account Total:								2,715.44
Section Total:								2,715.44

Madison Creek

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:								
06355	Beginning Balance	30,789.53	.00	30,789.53	30,789.53	.00	30,789.53	.00
06910	Interest Income	1.04	.00	1.04	1.04	.00	1.04	.00
	Subtotal Income	30,790.57	.00	30,790.57	30,790.57	.00	30,790.57	.00
EXPENSES								
General & Administrative								
07280	Insurance	493.42	.00	(493.42)	493.42	.00	(493.42)	.00
	General & Administrative	493.42	.00	(493.42)	493.42	.00	(493.42)	.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	439.89	.00	(439.89)	439.89	.00	(439.89)	.00
08930	Water & Sewer	265.44	.00	(265.44)	265.44	.00	(265.44)	.00
08990	Telephone	149.24	.00	(149.24)	149.24	.00	(149.24)	.00
	Utilities	854.57	.00	(854.57)	854.57	.00	(854.57)	.00
Maintenance								
09030	Elevator Maintenance	513.56	.00	(513.56)	513.56	.00	(513.56)	.00
	Maintenance	513.56	.00	(513.56)	513.56	.00	(513.56)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	140.00	.00	(140.00)	140.00	.00	(140.00)	.00
09700	Trash Removal	293.89	.00	(293.89)	293.89	.00	(293.89)	.00
09850	Janitorial Services	420.00	.00	(420.00)	420.00	.00	(420.00)	.00
	Contract Services	853.89	.00	(853.89)	853.89	.00	(853.89)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00

Madison Creek

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	
	TOTAL EXPENSES	2,715.44	.00	(2,715.44)	2,715.44	.00	(2,715.44)	.00
	Current Year Net Income/(loss)	28,075.13	.00	28,075.13	28,075.13	.00	28,075.13	.00