

Marion Street Condominiums

Balance Sheet
As of 07/31/17

ASSETS		
1010	Cash Checking - Operating	\$ 19,864.50
1070	Cash Savings - Reserves	18,110.26
1305	Dues Receivable	1,150.00
1315	R & R Violation Receivable	400.00
1330	Special Assmts. Receiv.	4,181.00
1340	Late Fees Receivable	175.00
TOTAL ASSETS		<u>\$ 43,880.76</u> =====
LIABILITIES & EQUITY		
CURRENT LIABILITIES:		
3305	Prepaid Owner Dues	\$ (200.00)
Subtotal Current Liab.		<u>\$ (200.00)</u>
RESERVES:		
5010	Reserves - Unallocated	\$ 3,398.35
Subtotal Reserves		<u>\$ 3,398.35</u>
EQUITY:		
5510	Prior Year Net Inc./Loss	\$ 35,423.31
5520	Contrib. Capital - Owners	7,322.79
	Current Year Net Income/(Loss)	(2,063.69)
Subtotal Equity		<u>\$ 40,682.41</u>
TOTAL LIABILITIES & EQUITY		<u>\$ 43,880.76</u> =====

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
Distribution in Detail									
7010		Management Fees							
	07/03/17	1161 CAPITO	CAPITOL HILL MANAGEMENT CO		070117				300.00
Account Total:									300.00
7260		Postage & Mail							
	07/03/17	1161 CAPITO	CAPITOL HILL MANAGEMENT CO		070117				2.82
Account Total:									2.82
7270		Inspections							
	07/03/17	1164 CODEPT	COLORADO DEPARTMENT OF LABOR		637385				230.00
	07/03/17	1165 MNG FI	MANAGER OF FINANCE		434126				90.00
Account Total:									320.00
7280		Insurance							
	07/03/17	1166 NATWID	NATIONWIDE INSURANCE		061217				499.08
Account Total:									499.08
8905		Electricity & Gas							
	07/14/17	1168 XCEL	XCEL ENERGY		552893383				510.00
Account Total:									510.00
8930		Water & Sewer							
	07/03/17	1163 DENV	DENVER WATER		062017				213.04
Account Total:									213.04
9180		Plumbing Repairs - Common							
	07/03/17	1162 CHOICE	CHOICE MECHANICAL		19553				5,541.88
Account Total:									5,541.88
9850		Janitorial Services							
	07/03/17	1167 KATHYQ	KATHY QUICK		070117				55.00

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 Total: 55.00
								Section Total: 7,441.82

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	1161	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			302.82
	07/03/17	1162	CHOICE	CHOICE MECHANICAL	19553			5,541.88
	07/03/17	1164	CODEPT	COLORADO DEPARTMENT OF LABOR	637385			230.00
	07/03/17	1163	DENV	DENVER WATER	062017			213.04
	07/03/17	1167	KATHYQ	KATHY QUICK	070117			55.00
	07/03/17	1165	MNG FI	MANAGER OF FINANCE	434126			90.00
	07/03/17	1166	NATWID	NATIONWIDE INSURANCE	061217			499.08
	07/14/17	1168	XCEL	XCEL ENERGY	552893383			510.00
								Account Total: 7,441.82
								Section Total: 7,441.82

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	1161	CAPITO		CAPITOL HILL MANAGEMENT CO	070117		1752	302.82
	07/03/17	1162	CHOICE		CHOICE MECHANICAL	19553		1753	5,541.88
	07/03/17	1164	CODEPT		COLORADO DEPARTMENT OF LABOR	637385		1754	230.00
	07/03/17	1163	DENV		DENVER WATER	062017		1755	213.04
	07/03/17	1167	KATHYQ		KATHY QUICK	070117		1756	55.00
	07/03/17	1165	MNG FI		MANAGER OF FINANCE	434126		1757	90.00
	07/03/17	1166	NATWID		NATIONWIDE INSURANCE	061217		1758	499.08
	07/14/17	1168	XCEL		XCEL ENERGY	552893383		1759	510.00

Account Total: 7,441.82

Section Total: 7,441.82

Marion Street Condominiums

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

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
INCOME:								
3,000.00	3,000.00	.00	06305	Dues	21,000.00	21,000.00	.00	36,000.00
125.00	.00	125.00	06340	Late Fee Income	175.00	.00	175.00	.00
.00	.00	.00	06460	Work Order Income	561.31	.00	561.31	.00
.46	.00	.46	06910	Interest Income	3.18	.00	3.18	.00
3,125.46	3,000.00	125.46		Subtotal Income	21,739.49	21,000.00	739.49	36,000.00
EXPENSES								
General & Administrative								
300.00	220.00	(80.00)	07010	Management Fees	2,100.00	1,540.00	(560.00)	2,640.00
.00	.00	.00	07011	Administrative Expense	60.68	.00	(60.68)	.00
.00	17.50	17.50	07020	Accounting Fees	220.00	122.50	(97.50)	210.00
.00	41.66	41.66	07160	Legal Fees	.00	291.62	291.62	500.00
2.82	36.67	33.85	07260	Postage & Mail	69.27	256.69	187.42	440.00
320.00	20.00	(300.00)	07270	Inspections	320.00	140.00	(180.00)	240.00
499.08	433.33	(65.75)	07280	Insurance	3,350.45	3,033.31	(317.14)	5,200.00
.00	10.00	10.00	07400	Printing & Reproduction	.30	70.00	69.70	120.00
.00	50.00	50.00	07450	Other Taxes & Fees	246.55	350.00	103.45	600.00
1,121.90	829.16	(292.74)		General & Administrativ	6,367.25	5,804.12	(563.13)	9,950.00
Unit Expenses								
.00	.00	.00	08070	Plumbing Repairs - Units	537.92	.00	(537.92)	.00
.00	.00	.00		Unit Expenses	537.92	.00	(537.92)	.00
Site Improvement								
.00	.00	.00		Site Improvement	.00	.00	.00	.00
Utilities								
510.00	1,000.00	490.00	08905	Electricity & Gas	3,971.39	7,000.00	3,028.61	12,000.00
213.04	175.00	(38.04)	08930	Water & Sewer	1,572.13	1,225.00	(347.13)	2,100.00
723.04	1,175.00	451.96		Utilities	5,543.52	8,225.00	2,681.48	14,100.00
Maintenance								
.00	20.83	20.83	09015	Landscaping	303.13	145.81	(157.32)	250.00
.00	20.83	20.83	09090	Light Repair	.00	145.81	145.81	250.00
.00	41.67	41.67	09110	Gen. Maint. & Repair	.00	291.69	291.69	500.00

Marion Street Condominiums

Income/Expense Statement

Period: 07/01/17 to 07/31/17

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
.00	8.33	8.33	09115	Interior Maintenance	.00	58.31	58.31	100.00
.00	8.33	8.33	09140	Roof Repairs	230.00	58.31	(171.69)	100.00
.00	8.33	8.33	09145	Ext. Bldg. Maint.	2,375.00	58.31	(2,316.69)	100.00
.00	.00	.00	09155	Heating Maintenance	1,724.39	.00	(1,724.39)	.00
5,541.88	125.00	(5,416.88)	09180	Plumbing Repairs - Common	5,720.88	875.00	(4,845.88)	1,500.00
.00	.00	.00	09190	Electrical Repairs	343.15	.00	(343.15)	.00
.00	41.67	41.67	09580	Misc. Maintenance	.00	291.69	291.69	500.00
<u>5,541.88</u>	<u>274.99</u>	<u>(5,266.89)</u>		Maintenance	<u>10,696.55</u>	<u>1,924.93</u>	<u>(8,771.62)</u>	<u>3,300.00</u>
Contract Services								
.00	41.67	41.67	09800	Snow Removal	272.94	291.69	18.75	500.00
55.00	58.33	3.33	09850	Janitorial Services	385.00	408.31	23.31	700.00
<u>55.00</u>	<u>100.00</u>	<u>45.00</u>		Contract Services	<u>657.94</u>	<u>700.00</u>	<u>42.06</u>	<u>1,200.00</u>
Reserve Contributions								
<u>.00</u>	<u>.00</u>	<u>.00</u>		Reserve Contributions	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
7,441.82	2,379.15	(5,062.67)		TOTAL EXPENSES	23,803.18	16,654.05	(7,149.13)	28,550.00
(4,316.36)	620.85	(4,937.21)		Current Year Net Income/(los)	(2,063.69)	4,345.95	(6,409.64)	7,450.00
=====	=====	=====			=====	=====	=====	=====