

**Maxim II Condominiums**

Balance Sheet  
As of 07/31/17

Page: 1

Date 08/09/17 Time:13:59:35

**Maxim II Condominiums**

Report #1286 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	\$ 5,774.79
Cash Savings - Reserves	115,160.38
Dues Receivable	1,210.12
Misc. Owner Receivables	5.00
Owner Admin. Fees Receiv.	200.00
<hr/>	
TOTAL ASSETS	\$ 122,350.29
	=====

LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 721.96
<hr/>	
Subtotal Current Liab.	\$ 721.96
RESERVES:	
Reserves - Unallocated	\$ 14,924.05
<hr/>	
Subtotal Reserves	\$ 14,924.05
EQUITY:	
Prior Year Net Inc./Loss	\$ 138,616.13
Current Year Net Income/(Loss)	(31,911.85)
<hr/>	
Subtotal Equity	\$ 106,704.28
<hr/>	
TOTAL LIABILITIES & EQUITY	\$ 122,350.29
	=====

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	07/03/17	1711 CAPITO	CAPITOL HILL MANAGEMENT CO		070117				840.00
							Account Total:		840.00
7250		Bank Charges							
	07/05/17	1734 CITYWI	CITYWIDE BANKS		070517				27.96
							Account Total:		27.96
7260		Postage & Mail							
	07/03/17	1711 CAPITO	CAPITOL HILL MANAGEMENT CO		070117				1.88
							Account Total:		1.88
7280		Insurance							
	07/19/17	1735 ST. PA	ST. PAUL TRAVELERS		062717				1,283.84
							Account Total:		1,283.84
8210		Pool Operation & Mgmt.							
	07/03/17	1714 NEPTUN	NEPTUNE POOL SPECIALISTS		4843				200.00
	07/03/17	1715 NEPTUN	NEPTUNE POOL SPECIALISTS		4977				75.00
							Account Total:		275.00
8910		Electricity							
	07/14/17	1723 XCEL	XCEL ENERGY		553063275				333.38
	07/14/17	1724 XCEL	XCEL ENERGY		552895059				71.87
							Account Total:		405.25
8930		Water & Sewer							
	07/03/17	1713 DENV	DENVER WATER		062017				659.71
							Account Total:		659.71
8950		Gas							

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-#	Description	Name	Invoice-#	Reference	Chk #	Amount
	07/03/17	1733	SEM	CENTERPOINT ENERGY SERVICES		2784144			786.65
							Account Total:		786.65
8990				Telephone					
	07/14/17	1720	CENT	CENTURYLINK		062517			37.25
							Account Total:		37.25
9015				Landscaping					
	07/03/17	1712	COPPER	COPPERLEAF		1249			677.02
							Account Total:		677.02
9030				Elevator Maintenance					
	07/14/17	1722	THYSSE	THYSSENKRUPP ELEVATOR CORP		3003321776			2,421.60
							Account Total:		2,421.60
9090				Light Repair					
	07/03/17	1716	VALV	VALVERDE PROPERTY SERVICES		431			211.48
							Account Total:		211.48
9180				Plumbing Repairs - Common					
	07/14/17	1721	CHOICE	CHOICE MECHANICAL		19641			146.25
							Account Total:		146.25
9700				Trash Removal					
	07/14/17	1719	ALPINE	ALPINE WASTE		601379			258.00
							Account Total:		258.00
9725				Recycling					
	07/14/17	1719	ALPINE	ALPINE WASTE		601379			234.00
							Account Total:		234.00
9850				Janitorial Services					

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-#	Description	Name	Invoice-#	Reference	Chk #	Amount
	07/03/17	1710	AFRESH	A FRESH START		22207			525.00
							Account Total:		525.00
							Section Total:		8,790.89

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	1710	AFRESH	A FRESH START	22207			525.00
	07/03/17	1711	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			841.88
	07/03/17	1712	COPPER	COPPERLEAF	1249			677.02
	07/03/17	1713	DENV	DENVER WATER	062017			659.71
	07/03/17	1714	NEPTUN	NEPTUNE POOL SPECIALISTS	4843			200.00
	07/03/17	1715	NEPTUN	NEPTUNE POOL SPECIALISTS	4977			75.00
	07/03/17	1716	VALV	VALVERDE PROPERTY SERVICES	431			211.48
	07/14/17	1719	ALPINE	ALPINE WASTE	601379			492.00
	07/14/17	1720	CENT	CENTURYLINK	062517			37.25
	07/14/17	1721	CHOICE	CHOICE MECHANICAL	19641			146.25
	07/14/17	1722	THYSSE	THYSSENKRUPP ELEVATOR CORP	3003321776			2,421.60
	07/14/17	1723	XCEL	XCEL ENERGY	553063275			333.38
	07/14/17	1724	XCEL	XCEL ENERGY	552895059			71.87
						Account Total:		6,692.44
						Section Total:		6,692.44

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							
	07/03/17	1710	AFRESH	A FRESH START	22207		1959	525.00
	07/03/17	1711	CAPITO	CAPITOL HILL MANAGEMENT CO	070117		1960	841.88
	07/03/17	1712	COPPER	COPPERLEAF	1249		1961	677.02
	07/03/17	1713	DENV	DENVER WATER	062017		1962	659.71
	07/03/17	1714	NEPTUN	NEPTUNE POOL SPECIALISTS	4843		1963	200.00
	07/03/17	1715	NEPTUN	NEPTUNE POOL SPECIALISTS	4977		1963	75.00
	07/03/17	1733	SEM	CENTERPOINT ENERGY SERVICES	2784144		70317	786.65
	07/03/17	1716	VALV	VALVERDE PROPERTY SERVICES	431		1964	211.48
	07/05/17	1734	CITYWI	CITYWIDE BANKS	070517		70517	27.96
	07/14/17	1719	ALPINE	ALPINE WASTE	601379		1965	492.00
	07/14/17	1720	CENT	CENTURYLINK	062517		1966	37.25
	07/14/17	1721	CHOICE	CHOICE MECHANICAL	19641		1967	146.25
	07/14/17	1722	THYSSE	THYSSENKRUPP ELEVATOR CORP	3003321776		1968	2,421.60
	07/14/17	1723	XCEL	XCEL ENERGY	553063275		1969	333.38
	07/14/17	1724	XCEL	XCEL ENERGY	552895059		1969	71.87
	07/19/17	1735	ST. PA	ST. PAUL TRAVELERS	062717		71917	1,283.84
						Account Total:		8,790.89
						Section Total:		8,790.89

**Maxim II Condominiums**

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
INCOME:								
06305	Dues	8,822.96	7,853.20	969.76	61,760.72	54,972.40	6,788.32	94,238.40
06315	Insurance Reimbursement	.00	.00	.00	4,582.04	.00	4,582.04	.00
06330	Special Assmt. Income	.00	276.33	(276.33)	.00	1,934.31	(1,934.31)	3,316.00
06340	Late Fee Income	.00	50.00	(50.00)	.00	350.00	(350.00)	600.00
06360	Misc. Owner Income	.00	30.00	(30.00)	10.00	210.00	(200.00)	360.00
06380	Owner Admin. Fees Income	.00	.00	.00	10.00	.00	10.00	.00
06710	movein/out income	.00	.00	.00	100.00	.00	100.00	.00
06720	Pet Registration	150.00	.00	150.00	150.00	.00	150.00	.00
06810	Laundry Income	138.20	110.00	28.20	953.68	770.00	183.68	1,320.00
06905	Parking	125.00	.00	125.00	775.00	.00	775.00	.00
06910	Interest Income	17.84	5.00	12.84	131.30	35.00	96.30	60.00
06920	Misc. Income	.00	25.00	(25.00)	.00	175.00	(175.00)	300.00
06930	Key Income	.00	.00	.00	80.00	.00	80.00	.00
	Subtotal Income	9,254.00	8,349.53	904.47	68,552.74	58,446.71	10,106.03	100,194.40

EXPENSES

General & Administrative								
07010	Management Fees	840.00	1,275.00	435.00	5,880.00	8,925.00	3,045.00	15,300.00
07011	Administrative Expense	.00	45.00	45.00	.00	315.00	315.00	540.00
07020	Accounting Fees	.00	125.00	125.00	220.00	875.00	655.00	1,500.00
07160	Legal Fees	.00	75.00	75.00	.00	525.00	525.00	900.00
07250	Bank Charges	27.96	.00	(27.96)	225.22	.00	(225.22)	.00
07260	Postage & Mail	1.88	25.00	23.12	88.54	175.00	86.46	300.00
07270	Inspections	.00	25.00	25.00	125.00	175.00	50.00	300.00
07280	Insurance	1,283.84	766.67	(517.17)	8,986.83	5,366.69	(3,620.14)	9,200.00
07320	Office Supplies	.00	25.00	25.00	.00	175.00	175.00	300.00
07400	Printing & Reproduction	.00	25.00	25.00	27.56	175.00	147.44	300.00
07450	Other Taxes & Fees	.00	.00	.00	696.70	.00	(696.70)	.00
07890	Misc. G & A	.00	50.00	50.00	.00	350.00	350.00	600.00
	General & Administrative	2,153.68	2,436.67	282.99	16,249.85	17,056.69	806.84	29,240.00

Unit Expenses								
08210	Pool Operation & Mgmt.	275.00	100.00	(175.00)	2,445.08	700.00	(1,745.08)	1,200.00
08220	Pool Repairs	.00	250.00	250.00	.00	1,750.00	1,750.00	3,000.00
08240	Pool Supplies	.00	100.00	100.00	.00	700.00	700.00	1,200.00
	Unit Expenses	275.00	450.00	175.00	2,445.08	3,150.00	704.92	5,400.00

Site Improvement

**Maxim II Condominiums**

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
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	405.25	375.00	(30.25)	2,973.64	2,625.00	(348.64)	4,500.00
08930	Water & Sewer	659.71	405.00	(254.71)	4,141.47	2,835.00	(1,306.47)	4,860.00
08950	Gas	786.65	1,900.00	1,113.35	7,185.09	13,300.00	6,114.91	22,800.00
08990	Telephone	37.25	30.00	(7.25)	592.41	210.00	(382.41)	360.00
	Utilities	1,888.86	2,710.00	821.14	14,892.61	18,970.00	4,077.39	32,520.00
Maintenance								
09015	Landscaping	677.02	40.00	(637.02)	677.02	280.00	(397.02)	480.00
09020	Grounds Maintenance	.00	15.00	15.00	.00	105.00	105.00	180.00
09025	Sprinkler Maintenance	.00	25.00	25.00	.00	175.00	175.00	300.00
09030	Elevator Maintenance	2,421.60	252.25	(2,169.35)	14,096.73	1,765.75	(12,330.98)	3,027.00
09090	Light Repair	211.48	.00	(211.48)	315.05	.00	(315.05)	.00
09110	Gen. Maint. & Repair	.00	100.00	100.00	1,784.71	700.00	(1,084.71)	1,200.00
09115	Interior Maintenance	.00	75.00	75.00	.00	525.00	525.00	900.00
09145	Ext. Bldg. Maint.	.00	25.00	25.00	4,579.08	175.00	(4,404.08)	300.00
09148	Carpet Cleaning	.00	.00	.00	85.00	.00	(85.00)	.00
09149	HVAC	.00	200.00	200.00	.00	1,400.00	1,400.00	2,400.00
09155	Heating Maintenance	.00	.00	.00	1,882.63	.00	(1,882.63)	.00
09180	Plumbing Repairs - Common	146.25	75.00	(71.25)	669.86	525.00	(144.86)	900.00
09190	Electrical Repairs	.00	25.00	25.00	385.00	175.00	(210.00)	300.00
09200	Janitorial Supplies	.00	20.00	20.00	.00	140.00	140.00	240.00
09210	Door Repair	.00	20.00	20.00	.00	140.00	140.00	240.00
09250	Maintenance Supplies	.00	72.50	72.50	.00	507.50	507.50	870.00
09580	Misc. Maintenance	.00	225.00	225.00	.00	1,575.00	1,575.00	2,700.00
	Maintenance	3,456.35	1,169.75	(2,286.60)	24,475.08	8,188.25	(16,286.83)	14,037.00
Contract Services								
09620	Elevator Maintenance Contract	.00	180.00	180.00	.00	1,260.00	1,260.00	2,160.00
09630	Boiler Maintenance Contract	.00	166.66	166.66	.00	1,166.62	1,166.62	2,000.00
09700	Trash Removal	258.00	275.00	17.00	1,820.00	1,925.00	105.00	3,300.00
09725	Recycling	234.00	.00	(234.00)	1,596.00	.00	(1,596.00)	.00
09750	Extermination	.00	30.00	30.00	.00	210.00	210.00	360.00
09800	Snow Removal	.00	25.00	25.00	236.40	175.00	(61.40)	300.00
09850	Janitorial Services	525.00	625.42	100.42	3,675.00	4,377.94	702.94	7,505.00
	Contract Services	1,017.00	1,302.08	285.08	7,327.40	9,114.56	1,787.16	15,625.00
Reserve Contributions								
09970	Reserves - Int. Painting	.00	.00	.00	35,074.57	.00	(35,074.57)	.00

