

One Five Five Jackson @ C Crk

Balance Sheet
As of 07/31/17

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One Five Five Jackson @ C Crk

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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	\$ 6,687.08
Cash Savings - Reserves	28,405.80
Dues Receivable	673.00
R & R Violation Receivable	50.00
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TOTAL ASSETS	\$ 35,815.88
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
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Subtotal Current Liab.	\$.00
RESERVES:	
Reserves - Interior Paint	\$ (1,630.00)
Reserves - Carpet Replac.	(6,161.44)
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Subtotal Reserves	\$ (7,791.44)
EQUITY:	
Prior Year Net Inc./Loss	\$ 40,376.08
Current Year Net Income/(Loss)	3,231.24
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Subtotal Equity	\$ 43,607.32
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TOTAL LIABILITIES & EQUITY	\$ 35,815.88
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	07/03/17		417	CAPITO	CAPITOL HILL MANAGEMENT CO	070117	Mailboxes		420.00
							Account Total:		420.00
7260		Postage & Mail							
	07/03/17		417	CAPITO	CAPITOL HILL MANAGEMENT CO	070117	Mailboxes		1.41
							Account Total:		1.41
7400		Printing & Reproduction							
	07/03/17		417	CAPITO	CAPITOL HILL MANAGEMENT CO	070117	Mailboxes		.90
							Account Total:		.90
7450		Other Taxes & Fees							
	07/03/17		417	CAPITO	CAPITOL HILL MANAGEMENT CO	070117	Mailboxes		10.00
							Account Total:		10.00
8930		Water & Sewer							
	07/11/17		430	DENV	DENVER WATER	061917			349.95
							Account Total:		349.95
9090		Light Repair							
	07/03/17		416	BRYANT	ED BRYANT	070117			5.58
	07/14/17		425	VALV	VALVERDE PROPERTY SERVICES	469			203.13
							Account Total:		208.71
9115		Interior Maintenance							
	07/03/17		417	CAPITO	CAPITOL HILL MANAGEMENT CO	070117	Mailboxes		2,248.99
							Account Total:		2,248.99
9145		Ext. Bldg. Maint.							
	07/03/17		420	SHIELD	SHIELD SERVICES	83008			170.81

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		170.81
9610				Lawn Maint. & Landscaping				
	07/03/17	418	HIGPLA	HIGH PLAINS LAWN SERVICE	5208			247.00
	07/03/17	419	METMCM	METRO MCM INC	4844			71.60
						Account Total:		318.60
9700				Trash Removal				
	07/06/17	429	WAST	WASTE CONNECTIONS	2958107			179.75
						Account Total:		179.75
9850				Janitorial Services				
	07/03/17	416	BRYANT	ED BRYANT	070117			160.00
						Account Total:		160.00
						Section Total:		4,069.12

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	416	BRYANT	ED BRYANT	070117			165.58
	07/03/17	417	CAPITO	CAPITOL HILL MANAGEMENT CO	070117	Mailboxes		2,681.30
	07/03/17	418	HIGPLA	HIGH PLAINS LAWN SERVICE	5208			247.00
	07/03/17	419	METMCM	METRO MCM INC	4844			71.60
	07/03/17	420	SHIELD	SHIELD SERVICES	83008			170.81
	07/14/17	425	VALV	VALVERDE PROPERTY SERVICES	469			203.13
						Account Total:		3,539.42

Section Total: 3,539.42

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 07/01/17
 Ending vendor #: "Last" Ending date: 07/31/17

Account #	Description		Invoice #	Reference	Chk #	Amount
	Date	Vchr-# Vend-#	Name			
A/P Checks in Detail						
1010	Cash Checking - Operating					
	07/03/17	416 BRYANT	ED BRYANT	070117	1259	165.58
	07/03/17	417 CAPITO	CAPITOL HILL MANAGEMENT CO	070117	1260	2,681.30
	07/03/17	418 HIGPLA	HIGH PLAINS LAWN SERVICE	5208	1261	247.00
	07/03/17	419 METMCM	METRO MCM INC	4844	1262	71.60
	07/03/17	420 SHIELD	SHIELD SERVICES	83008	1263	170.81
	07/06/17	429 WAST	WASTE CONNECTIONS	2958107	70617	179.75
	07/11/17	430 DENV	DENVER WATER	061917	71117	349.95
	07/14/17	425 VALV	VALVERDE PROPERTY SERVICES	469	1264	203.13
					Account Total:	4,069.12
					Section Total:	4,069.12

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	3,328.00	3,328.00	.00	23,296.00	23,296.00	.00	39,936.00
06810	Laundry Income	.00	.00	.00	25.81	.00	25.81	.00
06910	Interest Income	2.26	.00	2.26	14.03	.00	14.03	.00
06930	Key Income	.00	.00	.00	10.00	.00	10.00	.00
	Subtotal Income	3,330.26	3,328.00	2.26	23,345.84	23,296.00	49.84	39,936.00
EXPENSES								
General & Administrative								
07010	Management Fees	420.00	420.00	.00	2,940.00	2,940.00	.00	5,040.00
07011	Administrative Expense	.00	3.33	3.33	.00	23.31	23.31	40.00
07020	Accounting Fees	.00	20.83	20.83	220.00	145.81	(74.19)	250.00
07160	Legal Fees	.00	30.00	30.00	.00	210.00	210.00	360.00
07250	Bank Charges	.00	2.50	2.50	.00	17.50	17.50	30.00
07260	Postage & Mail	1.41	5.00	3.59	39.74	35.00	(4.74)	60.00
07270	Inspections	.00	45.00	45.00	170.83	315.00	144.17	540.00
07280	Insurance	.00	450.00	450.00	3,886.25	3,150.00	(736.25)	5,400.00
07400	Printing & Reproduction	.90	1.25	.35	11.10	8.75	(2.35)	15.00
07450	Other Taxes & Fees	10.00	28.33	18.33	286.51	198.31	(88.20)	340.00
	General & Administrative	432.31	1,006.24	573.93	7,554.43	7,043.68	(510.75)	12,075.00
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	.00	658.33	658.33	568.60	4,608.31	4,039.71	7,900.00
08910	Electricity	.00	.00	.00	331.23	.00	(331.23)	.00
08930	Water & Sewer	349.95	245.83	(104.12)	1,818.76	1,720.81	(97.95)	2,950.00
08950	Gas	.00	.00	.00	1,652.19	.00	(1,652.19)	.00
	Utilities	349.95	904.16	554.21	4,370.78	6,329.12	1,958.34	10,850.00
Maintenance								
09020	Grounds Maintenance	.00	.00	.00	80.84	.00	(80.84)	.00
09025	Sprinkler Maintenance	.00	8.33	8.33	.00	58.31	58.31	100.00
09090	Light Repair	208.71	29.17	(179.54)	302.47	204.19	(98.28)	350.00

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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	
09110	Gen. Maint. & Repair	.00	33.33	33.33	429.38	233.31	(196.07)	400.00
09115	Interior Maintenance	2,248.99	.00	(2,248.99)	2,248.99	.00	(2,248.99)	.00
09145	Ext. Bldg. Maint.	170.81	108.33	(62.48)	386.91	758.31	371.40	1,300.00
09149	HVAC	.00	8.33	8.33	.00	58.31	58.31	100.00
09155	Heating Maintenance	.00	.00	.00	360.37	.00	(360.37)	.00
09160	Sewer Maintenance	.00	.00	.00	207.50	.00	(207.50)	.00
09180	Plumbing Repairs - Common	.00	175.00	175.00	.00	1,225.00	1,225.00	2,100.00
	Maintenance	2,628.51	362.49	(2,266.02)	4,016.46	2,537.43	(1,479.03)	4,350.00
Contract Services								
09610	Lawn Maint. & Landscaping	318.60	100.00	(218.60)	1,200.76	700.00	(500.76)	1,200.00
09650	Security Services	.00	25.00	25.00	.00	175.00	175.00	300.00
09700	Trash Removal	179.75	91.67	(88.08)	1,258.25	641.69	(616.56)	1,100.00
09750	Extermination	.00	65.00	65.00	424.92	455.00	30.08	780.00
09800	Snow Removal	.00	62.50	62.50	144.00	437.50	293.50	750.00
09850	Janitorial Services	160.00	300.00	140.00	1,145.00	2,100.00	955.00	3,600.00
	Contract Services	658.35	644.17	(14.18)	4,172.93	4,509.19	336.26	7,730.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	4,069.12	2,917.06	(1,152.06)	20,114.60	20,419.42	304.82	35,005.00
	Current Year Net Income/(loss)	(738.86)	410.94	(1,149.80)	3,231.24	2,876.58	354.66	4,931.00

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