

Paragon
Balance Sheet
As of 07/31/17

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Paragon

Report #0147 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	\$ 283,074.11
Cash Savings - Reserves	1,038.08
Dues Receivable	250.00
Special Assmts. Receiv.	111,500.00
TOTAL ASSETS	\$ 395,862.19
=====	
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Subtotal Current Liab.	\$.00
RESERVES:	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 17,024.43
Current Year Net Income/(Loss)	378,837.76
Subtotal Equity	\$ 395,862.19
TOTAL LIABILITIES & EQUITY	\$ 395,862.19
=====	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	07/03/17	91 CAPITO		CAPITOL HILL MANAGEMENT CO		070117			360.00
							Account Total:		360.00
7260		Postage & Mail							
	07/03/17	91 CAPITO		CAPITOL HILL MANAGEMENT CO		070117			3.76
							Account Total:		3.76
7280		Insurance							
	07/03/17	94 COUNTR		COUNTRY MUTUAL INSURANCE COMPA		061217			470.73
							Account Total:		470.73
7400		Printing & Reproduction							
	07/03/17	91 CAPITO		CAPITOL HILL MANAGEMENT CO		070117			.15
							Account Total:		.15
8910		Electricity							
	07/03/17	95 XCEL		XCEL ENERGY		550398698			78.57
							Account Total:		78.57
8930		Water & Sewer							
	07/03/17	92 DENV		DENVER WATER		061217	Umatilla		241.62
	07/03/17	93 DENV		DENVER WATER		061217	31st		106.03
							Account Total:		347.65
9610		Lawn Maint. & Landscaping							
	07/14/17	97 FTFTLA		FROM THORNS TO FIRS		3494			455.00
							Account Total:		455.00
9700		Trash Removal							

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	07/14/17	98	REPUBL	REPUBLIC SERVICES	0535-003638983			123.49
						Account Total:		123.49
						Section Total:		1,839.35

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	91	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			363.91
	07/03/17	94	COUNTR	COUNTRY MUTUAL INSURANCE COMPA	061217			470.73
	07/03/17	92	DENV	DENVER WATER	061217	Umatilla		241.62
	07/03/17	93	DENV	DENVER WATER	061217	31st		106.03
	07/03/17	95	XCEL	XCEL ENERGY	550398698			78.57
	07/14/17	97	FTFLA	FROM THORNS TO FIRS	3494			455.00
	07/14/17	98	REPUBL	REPUBLIC SERVICES	0535-003638983			123.49
						Account Total:		1,839.35
						Section Total:		1,839.35

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	07/03/17	91	CAPITO	CAPITOL HILL MANAGEMENT CO	070117		1057	363.91
	07/03/17	94	COUNTR	COUNTRY MUTUAL INSURANCE COMPA	061217		1058	470.73
	07/03/17	92	DENV	DENVER WATER	061217	Umatilla	1059	241.62
	07/03/17	93	DENV	DENVER WATER	061217	31st	1059	106.03
	07/03/17	95	XCEL	XCEL ENERGY	550398698		1060	78.57
	07/14/17	97	FTFLA	FROM THORNS TO FIRS	3494		1061	455.00
	07/14/17	98	REPubL	REPUBLIC SERVICES	0535-003638983		1062	123.49
				Account Total:				1,839.35
				Section Total:				1,839.35

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	3,000.00	.00	3,000.00	20,750.00	.00	20,750.00	.00
06330	Special Assmt. Income	.00	.00	.00	390,000.00	.00	390,000.00	.00
06360	Misc. Owner Income	.00	.00	.00	150.00	.00	150.00	.00
	Subtotal Income	3,000.00	.00	3,000.00	410,900.00	.00	410,900.00	.00
EXPENSES								
General & Administrative								
07010	Management Fees	360.00	.00	(360.00)	2,532.29	.00	(2,532.29)	.00
07160	Legal Fees	.00	.00	.00	1,202.50	.00	(1,202.50)	.00
07250	Bank Charges	.00	.00	.00	82.18	.00	(82.18)	.00
07260	Postage & Mail	3.76	.00	(3.76)	54.14	.00	(54.14)	.00
07280	Insurance	470.73	.00	(470.73)	3,562.35	.00	(3,562.35)	.00
07400	Printing & Reproduction	.15	.00	(.15)	3.75	.00	(3.75)	.00
07450	Other Taxes & Fees	.00	.00	.00	485.12	.00	(485.12)	.00
	General & Administrative	834.64	.00	(834.64)	7,922.33	.00	(7,922.33)	.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	78.57	.00	(78.57)	439.74	.00	(439.74)	.00
08930	Water & Sewer	347.65	.00	(347.65)	1,991.86	.00	(1,991.86)	.00
	Utilities	426.22	.00	(426.22)	2,431.60	.00	(2,431.60)	.00
Maintenance								
09010	Tree/Lawn Maint.	.00	.00	.00	1,860.00	.00	(1,860.00)	.00
09090	Light Repair	.00	.00	.00	70.08	.00	(70.08)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	16,070.00	.00	(16,070.00)	.00
	Maintenance	.00	.00	.00	18,000.08	.00	(18,000.08)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	455.00	.00	(455.00)	2,307.30	.00	(2,307.30)	.00
09700	Trash Removal	123.49	.00	(123.49)	369.43	.00	(369.43)	.00

Paragon

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	
09800	Snow Removal	.00	.00	.00	1,031.50	.00	(1,031.50)	.00
	Contract Services	578.49	.00	(578.49)	3,708.23	.00	(3,708.23)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,839.35	.00	(1,839.35)	32,062.24	.00	(32,062.24)	.00
	Current Year Net Income/(loss)	1,160.65	.00	1,160.65	378,837.76	.00	378,837.76	.00