

**Parkside Flats**

Balance Sheet  
As of 07/31/17

Page: 1

Date 08/11/17 Time:10:55:30

**Parkside Flats**

Report #0370 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	\$ 19,936.91
Cash Savings - Reserves	2,525.88
Dues Receivable	1,400.00
Special Assmts. Receiv.	5,099.00
Late Fees Receivable	150.00
Misc. Owner Receivables	10.00
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TOTAL ASSETS	\$ 29,121.79
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**LIABILITIES & EQUITY**

<b>CURRENT LIABILITIES:</b>	
Prepaid Owner Dues	\$ 281.73
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Subtotal Current Liab.	\$ 281.73
<b>RESERVES:</b>	
<hr/>	
Subtotal Reserves	\$ .00
<b>EQUITY:</b>	
Prior Year Net Inc./Loss	\$ 28,472.13
Current Year Net Income/(Loss)	367.93
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Subtotal Equity	\$ 28,840.06
TOTAL LIABILITIES & EQUITY	\$ 29,121.79
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	07/03/17	244 CAPITO			CAPITOL HILL MANAGEMENT CO	070117			360.00
							Account Total:		360.00
7260		Postage & Mail							
	07/03/17	244 CAPITO			CAPITOL HILL MANAGEMENT CO	070117			3.29
							Account Total:		3.29
7280		Insurance							
	07/03/17	247 LIBMUT			LIBERTY MUTUAL INSURANCE	062017			446.92
							Account Total:		446.92
8910		Electricity							
	07/14/17	252 XCEL			XCEL ENERGY	552969703			56.25
							Account Total:		56.25
8930		Water & Sewer							
	07/03/17	246 DENV			DENVER WATER	061417			225.49
							Account Total:		225.49
8950		Gas							
	07/14/17	252 XCEL			XCEL ENERGY	552969703			85.07
							Account Total:		85.07
8990		Telephone							
	07/03/17	245 CENT			CENTURYLINK	060717			56.87
							Account Total:		56.87
9610		Lawn Maint. & Landscaping							
	07/03/17	248 METMCM			METRO MCM INC	4846			101.40

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	07/14/17	251	RICLAW	RICHARDSON LAWN SERVICE	294641			295.00
						Account Total:		396.40
9700				Trash Removal				
	07/14/17	250	REPUBI	REPUBLIC SERVICES	0535-003637569			224.56
						Account Total:		224.56
9850				Janitorial Services				
	07/03/17	243	ANNCLE	ANN'S CLEANING SERVICE	053117			90.00
	07/14/17	249	ANNCLE	ANN'S CLEANING SERVICE	070117			190.00
						Account Total:		280.00
						Section Total:		2,134.85

A/P DISTRIBUTION TO G/L REPORT

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 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	243	ANNCLE	ANN'S CLEANING SERVICE	053117			90.00
	07/03/17	244	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			363.29
	07/03/17	245	CENT	CENTURYLINK	060717			56.87
	07/03/17	246	DENV	DENVER WATER	061417			225.49
	07/03/17	247	LIBMUT	LIBERTY MUTUAL INSURANCE	062017			446.92
	07/03/17	248	METMCM	METRO MCM INC	4846			101.40
	07/14/17	249	ANNCLE	ANN'S CLEANING SERVICE	070117			190.00
	07/14/17	250	REPUBI	REPUBLIC SERVICES	0535-003637569			224.56
	07/14/17	251	RICLAW	RICHARDSON LAWN SERVICE	294641			295.00
	07/14/17	252	XCEL	XCEL ENERGY	552969703			141.32
						Account Total:		2,134.85
						Section Total:		2,134.85

A/P DISTRIBUTION TO G/L REPORT

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 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	243	ANNCL	ANN'S CLEANING SERVICE	053117		1229	90.00
	07/03/17	244	CAPITO	CAPITOL HILL MANAGEMENT CO	070117		1230	363.29
	07/03/17	245	CENT	CENTURYLINK	060717		1231	56.87
	07/03/17	246	DENV	DENVER WATER	061417		1232	225.49
	07/03/17	247	LIBMUT	LIBERTY MUTUAL INSURANCE	062017		1233	446.92
	07/03/17	248	METMCM	METRO MCM INC	4846		1234	101.40
	07/14/17	249	ANNCL	ANN'S CLEANING SERVICE	070117		1235	190.00
	07/14/17	250	REPUBI	REPUBLIC SERVICES	0535-003637569		1236	224.56
	07/14/17	251	RICLAW	RICHARDSON LAWN SERVICE	294641		1237	295.00
	07/14/17	252	XCEL	XCEL ENERGY	552969703		1238	141.32
							Account Total:	2,134.85
							Section Total:	2,134.85

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	2,346.00	.00	2,346.00	16,422.00	.00	16,422.00	.00
06340	Late Fee Income	150.00	.00	150.00	150.00	.00	150.00	.00
06360	Misc. Owner Income	.00	.00	.00	10.00	.00	10.00	.00
06910	Interest Income	.06	.00	.06	.39	.00	.39	.00
06930	Key Income	.00	.00	.00	40.00	.00	40.00	.00
	Subtotal Income	2,496.06	.00	2,496.06	16,622.39	.00	16,622.39	.00
EXPENSES								
General & Administrative								
07010	Management Fees	360.00	.00	(360.00)	2,520.00	.00	(2,520.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07260	Postage & Mail	3.29	.00	(3.29)	98.54	.00	(98.54)	.00
07270	Inspections	.00	.00	.00	166.25	.00	(166.25)	.00
07280	Insurance	446.92	.00	(446.92)	3,385.40	.00	(3,385.40)	.00
07400	Printing & Reproduction	.00	.00	.00	3.75	.00	(3.75)	.00
07450	Other Taxes & Fees	.00	.00	.00	278.09	.00	(278.09)	.00
	General & Administrative	810.21	.00	(810.21)	6,672.03	.00	(6,672.03)	.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	56.25	.00	(56.25)	388.32	.00	(388.32)	.00
08930	Water & Sewer	225.49	.00	(225.49)	1,352.98	.00	(1,352.98)	.00
08950	Gas	85.07	.00	(85.07)	1,605.24	.00	(1,605.24)	.00
08990	Telephone	56.87	.00	(56.87)	396.25	.00	(396.25)	.00
	Utilities	423.68	.00	(423.68)	3,742.79	.00	(3,742.79)	.00
Maintenance								
09090	Light Repair	.00	.00	.00	174.47	.00	(174.47)	.00
09110	Gen. Maint. & Repair	.00	.00	.00	178.04	.00	(178.04)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	366.89	.00	(366.89)	.00
09148	Carpet Cleaning	.00	.00	.00	366.00	.00	(366.00)	.00

**Parkside Flats**

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	
	Maintenance	.00	.00	.00	1,085.40	.00	(1,085.40)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	396.40	.00	(396.40)	1,066.40	.00	(1,066.40)	.00
09700	Trash Removal	224.56	.00	(224.56)	1,532.84	.00	(1,532.84)	.00
09800	Snow Removal	.00	.00	.00	705.00	.00	(705.00)	.00
09850	Janitorial Services	280.00	.00	(280.00)	1,450.00	.00	(1,450.00)	.00
	Contract Services	900.96	.00	(900.96)	4,754.24	.00	(4,754.24)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,134.85	.00	(2,134.85)	16,254.46	.00	(16,254.46)	.00
	Current Year Net Income/(loss)	361.21	.00	361.21	367.93	.00	367.93	.00