

The Clarkson on 16th

Balance Sheet
As of 07/31/17

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The Clarkson on 16th

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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	\$ 2,168.10
Cash Savings - Reserves	16,827.73
Dues Receivable	41.96
Special Assmts. Receiv.	1,097.60
Late Fees Receivable	250.00
Misc. Owner Receivables	1,939.00
<hr/>	
TOTAL ASSETS	\$ 22,324.39
<hr/>	
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
<hr/>	
Subtotal Current Liab.	\$.00
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 23,647.55
Current Year Net Income/(Loss)	(1,323.16)
<hr/>	
Subtotal Equity	\$ 22,324.39
<hr/>	
TOTAL LIABILITIES & EQUITY	\$ 22,324.39
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	07/03/17		293	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			330.00
							Account Total:		330.00
7260		Postage & Mail							
	07/03/17		292	BRYANT	ED BRYANT	070117			16.33
	07/03/17		293	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			.47
							Account Total:		16.80
7280		Insurance							
	07/18/17		310	ST. PA	ST. PAUL TRAVELERS	062617			509.25
							Account Total:		509.25
8510		Landscaping							
	07/03/17		296	REBNAD	NADINE REBROVIC	062217			363.64
	07/03/17		297	REBSTE	STEVE REBROVIC	062217			100.00
							Account Total:		463.64
8910		Electricity							
	07/10/17		308	XCEL	XCEL ENERGY	550400070			84.00
							Account Total:		84.00
8930		Water & Sewer							
	07/06/17		307	DENV	DENVER WATER	061417			286.72
							Account Total:		286.72
8950		Gas							
	07/10/17		308	XCEL	XCEL ENERGY	550400070			84.83
							Account Total:		84.83
9145		Ext. Bldg. Maint.							

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	07/03/17	298	SHIELD	SHIELD SERVICES	83010			77.00
	07/14/17	303	SHIELD	SHIELD SERVICES	83121			274.06
						Account Total:		351.06
9610				Lawn Maint. & Landscaping				
	07/03/17	294	HIGPLA	HIGH PLAINS LAWN SERVICE	5275			115.00
	07/03/17	295	METMCM	METRO MCM INC	4870			80.38
						Account Total:		195.38
9700				Trash Removal				
	07/18/17	309	WASMAN	WASTE MANAGEMENT	070117			153.19
						Account Total:		153.19
9850				Janitorial Services				
	07/03/17	292	BRYANT	ED BRYANT	070117			160.00
						Account Total:		160.00
						Section Total:		2,634.87

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 07/01/17
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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	07/03/17	292	BRYANT	ED BRYANT	070117			176.33
	07/03/17	293	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			330.47
	07/03/17	294	HIGPLA	HIGH PLAINS LAWN SERVICE	5275			115.00
	07/03/17	295	METMCM	METRO MCM INC	4870			80.38
	07/03/17	296	REBNAD	NADINE REBROVIC	062217			363.64
	07/03/17	297	REBSTE	STEVE REBROVIC	062217			100.00
	07/03/17	298	SHIELD	SHIELD SERVICES	83010			77.00
	07/14/17	303	SHIELD	SHIELD SERVICES	83121			274.06
						Account Total:		1,516.88
						Section Total:		1,516.88

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 07/01/17
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Account #	Description		Invoice #	Reference	Chk #	Amount	
Account #	Date	Vchr-# Vend-#	Name	Invoice #	Reference	Chk #	Amount
A/P Checks in Detail							
1010	Cash Checking - Operating						
	07/03/17	292 BRYANT	ED BRYANT	070117		1153	176.33
	07/03/17	293 CAPITO	CAPITOL HILL MANAGEMENT CO	070117		1154	330.47
	07/03/17	294 HIGPLA	HIGH PLAINS LAWN SERVICE	5275		1155	115.00
	07/03/17	295 METMCM	METRO MCM INC	4870		1156	80.38
	07/03/17	296 REBNAD	NADINE REBROVIC	062217		1157	363.64
	07/03/17	297 REBSTE	STEVE REBROVIC	062217		1158	100.00
	07/03/17	298 SHIELD	SHIELD SERVICES	83010		1159	77.00
	07/06/17	307 DENV	DENVER WATER	061417		70617	286.72
	07/10/17	308 XCEL	XCEL ENERGY	550400070		71017	168.83
	07/14/17	303 SHIELD	SHIELD SERVICES	83121		1160	274.06
	07/18/17	310 ST. PA	ST. PAUL TRAVELERS	062617		71817	509.25
	07/18/17	309 WASMAN	WASTE MANAGEMENT	070117		71817	153.19

Account Total: 2,634.87

Section Total: 2,634.87

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	2,508.10	2,508.09	.01	17,556.70	17,556.63	.07	30,097.10
06315	Insurance Reimbursement	.00	.00	.00	13,129.52	.00	13,129.52	.00
06325	Reserve income	.00	228.01	(228.01)	.00	1,596.07	(1,596.07)	2,736.10
06340	Late Fee Income	250.00	.00	250.00	275.00	.00	275.00	.00
06360	Misc. Owner Income	420.00	.00	420.00	420.00	.00	420.00	.00
06810	Laundry Income	.00	.00	.00	145.27	.00	145.27	.00
06910	Interest Income	1.33	.00	1.33	7.21	.00	7.21	.00
06940	Water/Sewer Reimbursement	35.00	.00	35.00	295.00	.00	295.00	.00
	Subtotal Income	3,214.43	2,736.10	478.33	31,828.70	19,152.70	12,676.00	32,833.20
EXPENSES								
General & Administrative								
07010	Management Fees	330.00	330.00	.00	2,310.00	2,310.00	.00	3,960.00
07020	Accounting Fees	.00	18.33	18.33	220.00	128.31	(91.69)	220.00
07250	Bank Charges	.00	4.58	4.58	66.00	32.06	(33.94)	55.00
07260	Postage & Mail	16.80	.00	(16.80)	47.01	.00	(47.01)	.00
07270	Inspections	.00	16.67	16.67	71.50	116.69	45.19	200.00
07280	Insurance	509.25	472.92	(36.33)	3,461.09	3,310.44	(150.65)	5,675.00
07400	Printing & Reproduction	.00	.00	.00	14.85	.00	(14.85)	.00
07450	Other Taxes & Fees	.00	42.08	42.08	228.47	294.56	66.09	505.00
	General & Administrative	856.05	884.58	28.53	6,418.92	6,192.06	(226.86)	10,615.00
Unit Expenses								
08070	Plumbing Repairs - Units	.00	.00	.00	2,125.00	.00	(2,125.00)	.00
08090	Repairs - Units	.00	.00	.00	16,544.64	.00	(16,544.64)	.00
	Unit Expenses	.00	.00	.00	18,669.64	.00	(18,669.64)	.00
Site Improvement								
08510	Landscaping	463.64	.00	(463.64)	463.64	.00	(463.64)	.00
	Site Improvement	463.64	.00	(463.64)	463.64	.00	(463.64)	.00
Utilities								
08905	Electricity & Gas	.00	180.00	180.00	.00	1,260.00	1,260.00	2,160.00
08910	Electricity	84.00	.00	(84.00)	613.53	.00	(613.53)	.00
08930	Water & Sewer	286.72	208.33	(78.39)	2,126.29	1,458.31	(667.98)	2,500.00
08950	Gas	84.83	.00	(84.83)	605.55	.00	(605.55)	.00
	Utilities	455.55	388.33	(67.22)	3,345.37	2,718.31	(627.06)	4,660.00

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Maintenance								
09025	Sprinkler Maintenance	.00	16.67	16.67	.00	116.69	116.69	200.00
09090	Light Repair	.00	.00	.00	130.98	.00	(130.98)	.00
09110	Gen. Maint. & Repair	.00	250.00	250.00	.00	1,750.00	1,750.00	3,000.00
09145	Ext. Bldg. Maint.	351.06	.00	(351.06)	845.73	.00	(845.73)	.00
09148	Carpet Cleaning	.00	.00	.00	100.00	.00	(100.00)	.00
09190	Electrical Repairs	.00	.00	.00	143.00	.00	(143.00)	.00
	Maintenance	351.06	266.67	(84.39)	1,219.71	1,866.69	646.98	3,200.00
Contract Services								
09610	Lawn Maint. & Landscaping	195.38	53.33	(142.05)	557.35	373.31	(184.04)	640.00
09700	Trash Removal	153.19	413.50	260.31	1,173.23	2,894.50	1,721.27	4,962.00
09750	Extermination	.00	72.00	72.00	.00	504.00	504.00	864.00
09800	Snow Removal	.00	41.67	41.67	184.00	291.69	107.69	500.00
09850	Janitorial Services	160.00	160.00	.00	1,120.00	1,120.00	.00	1,920.00
	Contract Services	508.57	740.50	231.93	3,034.58	5,183.50	2,148.92	8,886.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,634.87	2,280.08	(354.79)	33,151.86	15,960.56	(17,191.30)	27,361.00
	Current Year Net Income/(loss)	579.56	456.02	123.54	(1,323.16)	3,192.14	(4,515.30)	5,472.20