

Townhomes at 1050 HOA

Balance Sheet
As of 07/31/17

Page: 1

Date 08/11/17 Time:11:20:32

Townhomes at 1050 HOA

Report #0622 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	\$ 5,029.56
Cash Savings - Reserves	10,337.59
Dues Receivable	2,612.50
R & R Violation Receivable	50.00
Late Fees Receivable	275.00
Work Order Receivable	270.00
<hr/>	
TOTAL ASSETS	\$ 18,574.65
	=====
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 1,400.00
<hr/>	
Subtotal Current Liab.	\$ 1,400.00
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 16,487.08
Current Year Net Income/(Loss)	687.57
<hr/>	
Subtotal Equity	\$ 17,174.65
<hr/>	
TOTAL LIABILITIES & EQUITY	\$ 18,574.65
	=====

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	07/03/17	269 CAPITO			CAPITOL HILL MANAGEMENT CO	070117			180.00
							Account Total:		180.00
7260		Postage & Mail							
	07/03/17	269 CAPITO			CAPITOL HILL MANAGEMENT CO	070117			1.88
							Account Total:		1.88
7280		Insurance							
	07/05/17	278 FARMER			FARMERS INSURANCE	070517			359.08
							Account Total:		359.08
8910		Electricity							
	07/14/17	274 XCEL			XCEL ENERGY	552957063			22.10
							Account Total:		22.10
8930		Water & Sewer							
	07/03/17	270 DENV			DENVER WATER	062017			189.05
							Account Total:		189.05
9610		Lawn Maint. & Landscaping							
	07/03/17	271 HIGPLA			HIGH PLAINS LAWN SERVICE	5318			91.00
	07/14/17	273 KILLIO			MICHAEL KILLION	061717			261.30
							Account Total:		352.30
							Section Total:		1,104.41

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
-----------	------	--------	--------	-------------	------	-----------	-----------	-------	--------

Account Payable in Detail

3010	Accounts Payable								
	07/03/17	269	CAPITO	CAPITOL HILL MANAGEMENT CO		070117			181.88
	07/03/17	270	DENV	DENVER WATER		062017			189.05
	07/03/17	271	HIGPLA	HIGH PLAINS LAWN SERVICE		5318			91.00
	07/14/17	273	KILLIO	MICHAEL KILLION		061717			261.30
	07/14/17	274	XCEL	XCEL ENERGY		552957063			22.10
							Account Total:		745.33
							Section Total:		745.33

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
-----------	------	--------	--------	-------------	------	-----------	-----------	-------	--------

A/P Checks in Detail

1010	Cash Checking - Operating								
	07/03/17	269	CAPITO	CAPITOL HILL MANAGEMENT CO		070117		1229	181.88
	07/03/17	270	DENV	DENVER WATER		062017		1230	189.05
	07/03/17	271	HIGPLA	HIGH PLAINS LAWN SERVICE		5318		1231	91.00
	07/05/17	278	FARMER	FARMERS INSURANCE		070517		70517	359.08
	07/14/17	273	KILLIO	MICHAEL KILLION		061717		1232	261.30
	07/14/17	274	XCEL	XCEL ENERGY		552957063		1233	22.10
							Account Total:		1,104.41
							Section Total:		1,104.41

Townhomes at 1050 HOA

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	
INCOME:								
06305	Dues	1,050.00	.00	1,050.00	7,350.00	.00	7,350.00	.00
06910	Interest Income	.26	.00	.26	1.81	.00	1.81	.00
	Subtotal Income	1,050.26	.00	1,050.26	7,351.81	.00	7,351.81	.00
EXPENSES								
General & Administrative								
07010	Management Fees	180.00	.00	(180.00)	1,260.00	.00	(1,260.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07260	Postage & Mail	1.88	.00	(1.88)	46.45	.00	(46.45)	.00
07280	Insurance	359.08	.00	(359.08)	2,513.56	.00	(2,513.56)	.00
07400	Printing & Reproduction	.00	.00	.00	1.05	.00	(1.05)	.00
07450	Other Taxes & Fees	.00	.00	.00	205.62	.00	(205.62)	.00
	General & Administrative	540.96	.00	(540.96)	4,246.68	.00	(4,246.68)	.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	22.10	.00	(22.10)	146.36	.00	(146.36)	.00
08930	Water & Sewer	189.05	.00	(189.05)	1,144.97	.00	(1,144.97)	.00
	Utilities	211.15	.00	(211.15)	1,291.33	.00	(1,291.33)	.00
Maintenance								
09015	Landscaping	.00	.00	.00	89.21	.00	(89.21)	.00
09090	Light Repair	.00	.00	.00	26.72	.00	(26.72)	.00
09160	Sewer Maintenance	.00	.00	.00	65.00	.00	(65.00)	.00
	Maintenance	.00	.00	.00	180.93	.00	(180.93)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	352.30	.00	(352.30)	826.30	.00	(826.30)	.00
09800	Snow Removal	.00	.00	.00	119.00	.00	(119.00)	.00
	Contract Services	352.30	.00	(352.30)	945.30	.00	(945.30)	.00

Townhomes at 1050 HOA

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	
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,104.41	.00	(1,104.41)	6,664.24	.00	(6,664.24)	.00
	Current Year Net Income/(loss)	(54.15)	.00	(54.15)	687.57	.00	687.57	.00