

**Washington Place 1 & 2**

Balance Sheet  
As of 07/31/17

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**Washington Place 1 & 2**

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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	\$ 7,495.56
Cash Savings - Reserves	12,077.46
Dues Receivable	868.98
Misc. Owner Receivables	17.88
<b>TOTAL ASSETS</b>	<b>\$ 20,459.88</b>

LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Prepaid Owner Dues	\$ (792.74)
Prepaid Owner Assessments	2,188.93
<b>Subtotal Current Liab.</b>	<b>\$ 1,396.19</b>
<b>RESERVES:</b>	
<b>Subtotal Reserves</b>	<b>\$ .00</b>
<b>EQUITY:</b>	
Prior Year Net Inc./Loss	\$ 2,033.40
Contrib. Capital - Owners	10,324.42
Current Year Net Income/(Loss)	6,705.87
<b>Subtotal Equity</b>	<b>\$ 19,063.69</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 20,459.88</b>

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	07/03/17		1331	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			420.00
							Account Total:		420.00
7250		Bank Charges							
	07/05/17		1358	CITYWI	CITYWIDE BANKS	070517			25.47
	07/31/17		1357	CITYWI	CITYWIDE BANKS	073117			12.00
							Account Total:		37.47
7260		Postage & Mail							
	07/03/17		1331	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			3.29
							Account Total:		3.29
7280		Insurance							
	07/03/17		1329	ACUITY	ACUITY	061217			851.01
							Account Total:		851.01
7400		Printing & Reproduction							
	07/03/17		1331	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			1.41
							Account Total:		1.41
8910		Electricity							
	07/13/17		1363	XCEL	XCEL ENERGY	550996004			161.47
							Account Total:		161.47
8930		Water & Sewer							
	07/06/17		1361	DENV	DENVER WATER	061417	1641		166.77
	07/06/17		1362	DENV	DENVER WATER	061417	1661		183.56
							Account Total:		350.33
8990		Telephone							

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	07/03/17	1332	CENT	CENTURYLINK	061317			48.97
	07/03/17	1333	CENT	CENTURYLINK	061017			88.72
	07/03/17	1334	CENT	CENTURYLINK	061017			36.11
	07/05/17	1359	CENT	CENTURYLINK	070517			36.11
	07/05/17	1360	CENT	CENTURYLINK	061317			50.30
				Account Total:				260.21
9110				Gen. Maint. & Repair				
	07/03/17	1336	VALV	VALVERDE PROPERTY SERVICES	465			102.27
				Account Total:				102.27
9610				Lawn Maint. & Landscaping				
	07/03/17	1335	HIGPLA	HIGH PLAINS LAWN SERVICE	5277			151.00
				Account Total:				151.00
9700				Trash Removal				
	07/14/17	1344	FRONTR	FRONT RANGE DISPOSAL INC	063017	1661		68.00
	07/14/17	1345	FRONTR	FRONT RANGE DISPOSAL INC	063017	1641		68.00
				Account Total:				136.00
9850				Janitorial Services				
	07/03/17	1330	BRYANT	ED BRYANT	070117			60.00
				Account Total:				60.00
				Section Total:				2,534.46

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	1329	ACUITY	ACUITY	061217			851.01
	07/03/17	1330	BRYANT	ED BRYANT	070117			60.00
	07/03/17	1331	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			424.70
	07/03/17	1332	CENT	CENTURYLINK	061317			48.97
	07/03/17	1333	CENT	CENTURYLINK	061017			88.72
	07/03/17	1334	CENT	CENTURYLINK	061017			36.11
	07/03/17	1335	HIGPLA	HIGH PLAINS LAWN SERVICE	5277			151.00
	07/03/17	1336	VALV	VALVERDE PROPERTY SERVICES	465			102.27
	07/14/17	1344	FRONTR	FRONT RANGE DISPOSAL INC	063017	1661		68.00
	07/14/17	1345	FRONTR	FRONT RANGE DISPOSAL INC	063017	1641		68.00
				Account Total:				1,898.78
				Section Total:				1,898.78

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	
Account #	Date	Vchr-# Vend-#	Name	Invoice #	Reference	Chk #	Amount
A/P Checks in Detail							
1010	Cash Checking - Operating						
	07/03/17	1329 ACUITY	ACUITY	061217		1616	851.01
	07/03/17	1330 BRYANT	ED BRYANT	070117		1617	60.00
	07/03/17	1331 CAPITO	CAPITOL HILL MANAGEMENT CO	070117		1618	424.70
	07/03/17	1332 CENT	CENTURYLINK	061317		1619	48.97
	07/03/17	1333 CENT	CENTURYLINK	061017		1619	88.72
	07/03/17	1334 CENT	CENTURYLINK	061017		1619	36.11
	07/03/17	1335 HIGPLA	HIGH PLAINS LAWN SERVICE	5277		1620	151.00
	07/03/17	1336 VALV	VALVERDE PROPERTY SERVICES	465		1621	102.27
	07/05/17	1359 CENT	CENTURYLINK	070517		70517	36.11
	07/05/17	1360 CENT	CENTURYLINK	061317		70517	50.30
	07/05/17	1358 CITYWI	CITYWIDE BANKS	070517		70517	25.47
	07/06/17	1361 DENV	DENVER WATER	061417	1641	70617	166.77
	07/06/17	1362 DENV	DENVER WATER	061417	1661	70617	183.56
	07/13/17	1363 XCEL	XCEL ENERGY	550996004		71317	161.47
	07/14/17	1344 FRONTR	FRONT RANGE DISPOSAL INC	063017	1661	1622	68.00
	07/14/17	1345 FRONTR	FRONT RANGE DISPOSAL INC	063017	1641	1622	68.00
						Account Total:	2,522.46

1070	Cash Savings - Reserves						
	07/31/17	1357 CITYWI	CITYWIDE BANKS	073117		73117	12.00
						Account Total:	12.00
						Section Total:	2,534.46

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	4,048.00	3,218.00	830.00	28,336.00	22,526.00	5,810.00	38,616.00
06340	Late Fee Income	.00	.00	.00	200.00	.00	200.00	.00
06910	Interest Income	.72	.00	.72	1.25	.00	1.25	.00
	Subtotal Income	4,048.72	3,218.00	830.72	28,537.25	22,526.00	6,011.25	38,616.00
EXPENSES								
General & Administrative								
07010	Management Fees	420.00	420.00	.00	2,940.00	2,940.00	.00	5,040.00
07020	Accounting Fees	.00	18.75	18.75	220.00	131.25	(88.75)	225.00
07250	Bank Charges	37.47	.00	(37.47)	270.77	.00	(270.77)	.00
07260	Postage & Mail	3.29	6.25	2.96	54.44	43.75	(10.69)	75.00
07270	Inspections	.00	42.50	42.50	.00	297.50	297.50	510.00
07280	Insurance	851.01	333.33	(517.68)	6,177.59	2,333.31	(3,844.28)	4,000.00
07320	Office Supplies	.00	12.50	12.50	.00	87.50	87.50	150.00
07400	Printing & Reproduction	1.41	12.50	11.09	1.41	87.50	86.09	150.00
07450	Other Taxes & Fees	.00	38.17	38.17	467.36	267.19	(200.17)	458.00
	General & Administrative	1,313.18	884.00	(429.18)	10,131.57	6,188.00	(3,943.57)	10,608.00
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	161.47	350.00	188.53	1,212.99	2,450.00	1,237.01	4,200.00
08930	Water & Sewer	350.33	250.00	(100.33)	2,146.34	1,750.00	(396.34)	3,000.00
08990	Telephone	260.21	250.00	(10.21)	1,783.74	1,750.00	(33.74)	3,000.00
	Utilities	772.01	850.00	77.99	5,143.07	5,950.00	806.93	10,200.00
Maintenance								
09010	Tree/Lawn Maint.	.00	125.00	125.00	.00	875.00	875.00	1,500.00
09020	Grounds Maintenance	.00	20.83	20.83	.00	145.81	145.81	250.00
09025	Sprinkler Maintenance	.00	8.33	8.33	.00	58.31	58.31	100.00
09090	Light Repair	.00	75.00	75.00	.00	525.00	525.00	900.00
09110	Gen. Maint. & Repair	102.27	83.33	(18.94)	172.27	583.31	411.04	1,000.00
09140	Roof Repairs	.00	104.17	104.17	.00	729.19	729.19	1,250.00

**Washington Place 1 & 2**

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	
09145	Ext. Bldg. Maint.	.00	25.00	25.00	173.00	175.00	2.00	300.00
09147	Garage Door Maintenance	.00	62.50	62.50	.00	437.50	437.50	750.00
09160	Sewer Maintenance	.00	.00	.00	390.00	.00	(390.00)	.00
	Maintenance	102.27	504.16	401.89	735.27	3,529.12	2,793.85	6,050.00
Contract Services								
09610	Lawn Maint. & Landscaping	151.00	250.00	99.00	766.41	1,750.00	983.59	3,000.00
09650	Security Services	.00	137.50	137.50	2,230.56	962.50	(1,268.06)	1,650.00
09700	Trash Removal	136.00	116.67	(19.33)	952.00	816.69	(135.31)	1,400.00
09750	Extermination	.00	12.50	12.50	475.00	87.50	(387.50)	150.00
09800	Snow Removal	.00	125.00	125.00	977.50	875.00	(102.50)	1,500.00
09850	Janitorial Services	60.00	.00	(60.00)	420.00	.00	(420.00)	.00
	Contract Services	347.00	641.67	294.67	5,821.47	4,491.69	(1,329.78)	7,700.00
Reserve Contributions								
09910	Reserves - Unallocated	.00	(322.50)	(322.50)	.00	(2,257.50)	(2,257.50)	(3,870.00)
	Reserve Contributions	.00	(322.50)	(322.50)	.00	(2,257.50)	(2,257.50)	(3,870.00)
	TOTAL EXPENSES	2,534.46	2,557.33	22.87	21,831.38	17,901.31	(3,930.07)	30,688.00
	Current Year Net Income/(loss)	1,514.26	660.67	853.59	6,705.87	4,624.69	2,081.18	7,928.00