

1415 Steel Condominiums HOA

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1415 Steel Condominiums HOA

Report #0545 Page: 1

Balance Sheet
As of 08/31/17

A/P DISTRIBUTION TO G/L REPORT

ASSETS

Cash Checking - Operating	\$ 8,315.43	
Cash Savings - Reserves	10,319.73	
Dues Receivable	140.50	
TOTAL ASSETS	\$ 18,775.66	=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Dues	\$ 1,225.00	
Subtotal Current Liab.	\$ 1,225.00	
RESERVES:		
Subtotal Reserves	\$.00	
EQUITY:		
Prior Year Net Inc./Loss	\$ 15,456.39	
Current Year Net Income/(Loss)	2,094.27	
Subtotal Equity	\$ 17,550.66	
TOTAL LIABILITIES & EQUITY	\$ 18,775.66	=====

Starting vendor #: "First" Starting date: 08/01/17
Ending vendor #: "Last" Ending date: 08/31/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	08/01/17	366 CAPITO	CAPITOL HILL MANAGEMENT CO		080117				240.00
							Account Total:		240.00
7260		Postage & Mail							
	08/01/17	366 CAPITO	CAPITOL HILL MANAGEMENT CO		080117				3.76
							Account Total:		3.76
7280		Insurance							
	08/15/17	370 AMFAM	AMERICAN FAMILY		081017				267.33
							Account Total:		267.33
7400		Printing & Reproduction							
	08/01/17	366 CAPITO	CAPITOL HILL MANAGEMENT CO		080117				1.20
							Account Total:		1.20
8910		Electricity							
	08/15/17	371 XCEL	XCEL ENERGY		556258756				68.36
							Account Total:		68.36
8930		Water & Sewer							
	08/01/17	367 DENV	DENVER WATER		071917				204.73
							Account Total:		204.73
8950		Gas							
	08/15/17	371 XCEL	XCEL ENERGY		556258756				86.78
							Account Total:		86.78
9700		Trash Removal							
	08/01/17	369 WAST	WASTE CONNECTIONS		2980115				193.57

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 08/01/17
 Ending vendor #: "Last" Ending date: 08/31/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		193.57
9750				Extermination				
	08/01/17	368	SPRAGU	SPRAGUE PEST SOLUTIONS	3203406			75.00
						Account Total:		75.00
9850				Janitorial Services				
	08/01/17	365	BRYANT	ED BRYANT	080117			90.00
						Account Total:		90.00
						Section Total:		1,230.73

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 08/01/17
 Ending vendor #: "Last" Ending date: 08/31/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Payable in Detail		
3010				Accounts Payable				
	08/01/17	365	BRYANT	ED BRYANT	080117			90.00
	08/01/17	366	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			244.96
	08/01/17	367	DENV	DENVER WATER	071917			204.73
	08/01/17	368	SPRAGU	SPRAGUE PEST SOLUTIONS	3203406			75.00
	08/01/17	369	WAST	WASTE CONNECTIONS	2980115			193.57
	08/15/17	370	AMFAM	AMERICAN FAMILY	081017			267.33
	08/15/17	371	XCEL	XCEL ENERGY	556258756			155.14
						Account Total:		1,230.73
						Section Total:		1,230.73

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 08/01/17
 Ending vendor #: "Last" Ending date: 08/31/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	08/01/17	365	BRYANT	ED BRYANT	080117		1333	90.00
	08/01/17	366	CAPITO	CAPITOL HILL MANAGEMENT CO	080117		1334	244.96
	08/01/17	367	DENV	DENVER WATER	071917		1335	204.73
	08/01/17	368	SPRAGU	SPRAGUE PEST SOLUTIONS	3203406		1336	75.00
	08/01/17	369	WAST	WASTE CONNECTIONS	2980115		1337	193.57
	08/15/17	370	AMFAM	AMERICAN FAMILY	081017		1338	267.33
	08/15/17	371	XCEL	XCEL ENERGY	556258756		1339	155.14

Account Total: 1,230.73

Section Total: 1,230.73

Income/Expense Statement
 Period: 08/01/17 to 08/31/17

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	2,501.00	.00	2,501.00	16,363.00	.00	16,363.00	.00
06330	Special Assmt. Income	.00	.00	.00	(105.00)	.00	(105.00)	.00
06360	Misc. Owner Income	.00	.00	.00	490.00	.00	490.00	.00
06910	Interest Income	.26	.00	.26	1.31	.00	1.31	.00
Subtotal Income		2,501.26	.00	2,501.26	16,749.31	.00	16,749.31	.00
EXPENSES								
General & Administrative								
07010	Management Fees	240.00	.00	(240.00)	1,920.00	.00	(1,920.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07260	Postage & Mail	3.76	.00	(3.76)	75.25	.00	(75.25)	.00
07270	Inspections	.00	.00	.00	152.50	.00	(152.50)	.00
07280	Insurance	267.33	.00	(267.33)	2,385.18	.00	(2,385.18)	.00
07400	Printing & Reproduction	1.20	.00	(1.20)	6.45	.00	(6.45)	.00
07450	Other Taxes & Fees	.00	.00	.00	215.02	.00	(215.02)	.00
General & Administrative		512.29	.00	(512.29)	4,974.40	.00	(4,974.40)	.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	68.36	.00	(68.36)	472.16	.00	(472.16)	.00
08930	Water & Sewer	204.73	.00	(204.73)	1,427.22	.00	(1,427.22)	.00
08950	Gas	86.78	.00	(86.78)	1,706.11	.00	(1,706.11)	.00
Utilities		359.87	.00	(359.87)	3,605.49	.00	(3,605.49)	.00
Maintenance								
09090	Light Repair	.00	.00	.00	2.79	.00	(2.79)	.00
09110	Gen. Maint. & Repair	.00	.00	.00	124.11	.00	(124.11)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	500.00	.00	(500.00)	.00
Maintenance		.00	.00	.00	626.90	.00	(626.90)	.00
Contract Services								

1415 Steel Condominiums HOA

Income/Expense Statement
 Period: 08/01/17 to 08/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09610	Lawn Maint. & Landscaping	.00	.00	.00	1,866.91	.00	(1,866.91)	.00
09700	Trash Removal	193.57	.00	(193.57)	1,516.34	.00	(1,516.34)	.00
09750	Extermination	75.00	.00	(75.00)	525.00	.00	(525.00)	.00
09800	Snow Removal	.00	.00	.00	820.00	.00	(820.00)	.00
09850	Janitorial Services	90.00	.00	(90.00)	720.00	.00	(720.00)	.00
	Contract Services	358.57	.00	(358.57)	5,448.25	.00	(5,448.25)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,230.73	.00	(1,230.73)	14,655.04	.00	(14,655.04)	.00
	Current Year Net Income/(loss)	1,270.53	.00	1,270.53	2,094.27	.00	2,094.27	.00
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