

16th Ave Townhomes

Balance Sheet
As of 08/31/17

Page: 1

Date 09/08/17 Time:07:51:52

16th Ave Townhomes

Report #0852 Page: 1

A/P DISTRIBUTION TO G/L REPORT

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

ASSETS	
Cash Checking - Operating	\$ 299.72
Cash Savings - Reserves	3,368.87
Dues Receivable	574.00
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TOTAL ASSETS	\$ 4,242.59
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
<hr/>	
Subtotal Current Liab.	\$.00
RESERVES:	
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Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 7,720.14
Current Year Net Income/(Loss)	(3,477.55)
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Subtotal Equity	\$ 4,242.59
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TOTAL LIABILITIES & EQUITY	\$ 4,242.59

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	08/01/17	439 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			150.00
							Account Total:		150.00
7250		Bank Charges							
	08/15/17	448 COMPAS			COMPASS BANK	081517			15.00
	08/29/17	449 COMPAS			COMPASS BANK	082817			38.00
							Account Total:		53.00
7260		Postage & Mail							
	08/01/17	439 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			1.41
							Account Total:		1.41
7280		Insurance							
	08/01/17	442 UNIFIR			UNITED FIRE GROUP	071017			769.00
	08/15/17	444 UNIFIR			UNITED FIRE GROUP	080917			764.00
							Account Total:		1,533.00
8930		Water & Sewer							
	08/01/17	440 DENV			DENVER WATER	071417			190.20
							Account Total:		190.20
9610		Lawn Maint. & Landscaping							
	08/01/17	441 METMCM			METRO MCM INC	4957			240.00
							Account Total:		240.00
							Section Total:		2,167.61

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
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Account Payable in Detail

3010		Accounts Payable							
	08/01/17	439 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			151.41
	08/01/17	440 DENV			DENVER WATER	071417			190.20
	08/01/17	441 METMCM			METRO MCM INC	4957			240.00
	08/01/17	442 UNIFIR			UNITED FIRE GROUP	071017			769.00
	08/15/17	444 UNIFIR			UNITED FIRE GROUP	080917			764.00
							Account Total:		2,114.61
							Section Total:		2,114.61

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 08/01/17
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
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A/P Checks in Detail

1010		Cash Checking - Operating							
	08/01/17	439 CAPITO			CAPITOL HILL MANAGEMENT CO	080117		1365	151.41
	08/01/17	440 DENV			DENVER WATER	071417		1366	190.20
	08/01/17	441 METMCM			METRO MCM INC	4957		1367	240.00
	08/01/17	442 UNIFIR			UNITED FIRE GROUP	071017		1368	769.00
	08/15/17	448 COMPAS			COMPASS BANK	081517		81517	15.00
	08/15/17	444 UNIFIR			UNITED FIRE GROUP	080917		1369	764.00
	08/29/17	449 COMPAS			COMPASS BANK	082817		82917	38.00
							Account Total:		2,167.61
							Section Total:		2,167.61

16th Ave Townhomes

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	
INCOME:								
06305	Dues	1,092.00	.00	1,092.00	8,736.00	.00	8,736.00	.00
06910	Interest Income	.16	.00	.16	1.56	.00	1.56	.00
	Subtotal Income	1,092.16	.00	1,092.16	8,737.56	.00	8,737.56	.00

EXPENSES

General & Administrative								
07010	Management Fees	150.00	.00	(150.00)	1,065.00	.00	(1,065.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07250	Bank Charges	53.00	.00	(53.00)	272.00	.00	(272.00)	.00
07260	Postage & Mail	1.41	.00	(1.41)	178.63	.00	(178.63)	.00
07280	Insurance	1,533.00	.00	(1,533.00)	6,922.00	.00	(6,922.00)	.00
07400	Printing & Reproduction	.00	.00	.00	.15	.00	(.15)	.00
07450	Other Taxes & Fees	.00	.00	.00	325.94	.00	(325.94)	.00
	General & Administrative	1,737.41	.00	(1,737.41)	8,983.72	.00	(8,983.72)	.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08930	Water & Sewer	190.20	.00	(190.20)	1,050.82	.00	(1,050.82)	.00
	Utilities	190.20	.00	(190.20)	1,050.82	.00	(1,050.82)	.00
Maintenance								
09140	Roof Repairs	.00	.00	.00	165.00	.00	(165.00)	.00
	Maintenance	.00	.00	.00	165.00	.00	(165.00)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	240.00	.00	(240.00)	1,368.07	.00	(1,368.07)	.00
09800	Snow Removal	.00	.00	.00	647.50	.00	(647.50)	.00
	Contract Services	240.00	.00	(240.00)	2,015.57	.00	(2,015.57)	.00

Reserve Contributions

16th Ave Townhomes

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	
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,167.61	.00	(2,167.61)	12,215.11	.00	(12,215.11)	.00
	Current Year Net Income/(loss)	(1,075.45)	.00	(1,075.45)	(3,477.55)	.00	(3,477.55)	.00