

375 S Navajo HOA

Balance Sheet
As of 08/31/17

Page: 1

Date 09/13/17 Time:13:14:57

375 S Navajo HOA

Report #1769 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	\$ 7,068.52
TOTAL ASSETS	<u>\$ 7,068.52</u>
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Accounts Payable	\$ (140.00)
Prepaid Owner Dues	338.20
Subtotal Current Liab.	<u>\$ 198.20</u>
RESERVES:	
Subtotal Reserves	<u>\$.00</u>
EQUITY:	
Prior Year Net Inc./Loss	\$ 2,741.24
Current Year Net Income/(Loss)	4,129.08
Subtotal Equity	<u>\$ 6,870.32</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 7,068.52</u>

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	08/01/17	679 CAPITO	CAPITOL HILL MANAGEMENT CO			080117			100.00
							Account Total:		100.00
7250		Bank Charges							
	08/02/17	688 CITYWI	CITYWIDE BANKS			080217			15.12
							Account Total:		15.12
7260		Postage & Mail							
	08/01/17	679 CAPITO	CAPITOL HILL MANAGEMENT CO			080117			2.35
							Account Total:		2.35
8905		Electricity & Gas							
	08/01/17	682 XCEL	XCEL ENERGY			555048791			318.89
							Account Total:		318.89
8930		Water & Sewer							
	08/01/17	680 DENV	DENVER WATER			071017			134.14
							Account Total:		134.14
9010		Tree/Lawn Maint.							
	08/01/17	681 TAKAHA	KEN TAKAHASHI			080117			80.00
							Account Total:		80.00
							Section Total:		650.50

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	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
-----------	------	-------------	--------	--------	------	-----------	-----------	-------	--------

Account Payable in Detail

3010		Accounts Payable							
	08/01/17	679 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			102.35
	08/01/17	680 DENV			DENVER WATER	071017			134.14
	08/01/17	681 TAKAHA			KEN TAKAHASHI	080117			80.00
	08/01/17	682 XCEL			XCEL ENERGY	555048791			318.89
					Account Total:				635.38
					Section Total:				635.38

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	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
-----------	------	-------------	--------	--------	------	-----------	-----------	-------	--------

A/P Checks in Detail

1010		Cash Checking - Operating							
	08/01/17	679 CAPITO			CAPITOL HILL MANAGEMENT CO	080117		1514	102.35
	08/01/17	680 DENV			DENVER WATER	071017		1515	134.14
	08/01/17	681 TAKAHA			KEN TAKAHASHI	080117		1516	80.00
	08/01/17	682 XCEL			XCEL ENERGY	555048791		1517	318.89
	08/02/17	688 CITYWI			CITYWIDE BANKS	080217		80217	15.12
					Account Total:				650.50
					Section Total:				650.50

375 S Navajo 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	
INCOME:								
06305	Dues	1,537.26	1,537.26	.00	12,298.08	12,298.08	.00	18,447.12
06340	Late Fee Income	.00	.00	.00	200.00	.00	200.00	.00
06360	Misc. Owner Income	676.40	.00	676.40	676.40	.00	676.40	.00
	Subtotal Income	2,213.66	1,537.26	676.40	13,174.48	12,298.08	876.40	18,447.12
EXPENSES								
General & Administrative								
07010	Management Fees	100.00	100.00	.00	800.00	800.00	.00	1,200.00
07011	Administrative Expense	.00	.00	.00	175.96	.00	(175.96)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07250	Bank Charges	15.12	.00	(15.12)	80.12	.00	(80.12)	.00
07260	Postage & Mail	2.35	.00	(2.35)	35.51	.00	(35.51)	.00
07280	Insurance	.00	250.00	250.00	1,659.50	2,000.00	340.50	3,000.00
07400	Printing & Reproduction	.00	.00	.00	4.35	.00	(4.35)	.00
07450	Other Taxes & Fees	.00	18.75	18.75	122.35	150.00	27.65	225.00
	General & Administrative	117.47	368.75	251.28	3,097.79	2,950.00	(147.79)	4,425.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08905	Electricity & Gas	318.89	469.16	150.27	2,291.67	3,753.28	1,461.61	5,630.00
08930	Water & Sewer	134.14	91.66	(42.48)	937.69	733.28	(204.41)	1,100.00
	Utilities	453.03	560.82	107.79	3,229.36	4,486.56	1,257.20	6,730.00
Maintenance								
09010	Tree/Lawn Maint.	80.00	72.50	(7.50)	2,608.75	580.00	(2,028.75)	870.00
09015	Landscaping	.00	25.00	25.00	.00	200.00	200.00	300.00
09145	Ext. Bldg. Maint.	.00	.00	.00	(280.00)	.00	280.00	.00
09160	Sewer Maintenance	.00	6.66	6.66	.00	53.28	53.28	80.00
	Maintenance	80.00	104.16	24.16	2,328.75	833.28	(1,495.47)	1,250.00

Contract Services

375 S Navajo 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	232.50	.00	(232.50)	.00
09800	Snow Removal	.00	.00	.00	157.00	.00	(157.00)	.00
09850	Janitorial Services	.00	30.00	30.00	.00	240.00	240.00	360.00
	Contract Services	.00	30.00	30.00	389.50	240.00	(149.50)	360.00
Reserve Contributions								
09910	Reserves - Unallocated	.00	177.75	177.75	.00	1,422.00	1,422.00	2,133.00
	Reserve Contributions	.00	177.75	177.75	.00	1,422.00	1,422.00	2,133.00
	TOTAL EXPENSES	650.50	1,241.48	590.98	9,045.40	9,931.84	886.44	14,898.00
	Current Year Net Income/(loss)	1,563.16	295.78	1,267.38	4,129.08	2,366.24	1,762.84	3,549.12

375 S Navajo 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	
INCOME:								
06305	Dues	1,537.26	1,537.26	.00	12,298.08	12,298.08	.00	18,447.12
06340	Late Fee Income	.00	.00	.00	200.00	.00	200.00	.00
06360	Misc. Owner Income	676.40	.00	676.40	676.40	.00	676.40	.00
	Subtotal Income	2,213.66	1,537.26	676.40	13,174.48	12,298.08	876.40	18,447.12
EXPENSES								
General & Administrative								
07010	Management Fees	100.00	100.00	.00	800.00	800.00	.00	1,200.00
07011	Administrative Expense	.00	.00	.00	175.96	.00	(175.96)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07250	Bank Charges	15.12	.00	(15.12)	80.12	.00	(80.12)	.00
07260	Postage & Mail	2.35	.00	(2.35)	35.51	.00	(35.51)	.00
07280	Insurance	.00	250.00	250.00	1,659.50	2,000.00	340.50	3,000.00
07400	Printing & Reproduction	.00	.00	.00	4.35	.00	(4.35)	.00
07450	Other Taxes & Fees	.00	18.75	18.75	122.35	150.00	27.65	225.00
	General & Administrative	117.47	368.75	251.28	3,097.79	2,950.00	(147.79)	4,425.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08905	Electricity & Gas	318.89	469.16	150.27	2,291.67	3,753.28	1,461.61	5,630.00
08930	Water & Sewer	134.14	91.66	(42.48)	937.69	733.28	(204.41)	1,100.00
	Utilities	453.03	560.82	107.79	3,229.36	4,486.56	1,257.20	6,730.00
Maintenance								
09010	Tree/Lawn Maint.	80.00	72.50	(7.50)	2,608.75	580.00	(2,028.75)	870.00
09015	Landscaping	.00	25.00	25.00	.00	200.00	200.00	300.00
09145	Ext. Bldg. Maint.	.00	.00	.00	(280.00)	.00	280.00	.00
09160	Sewer Maintenance	.00	6.66	6.66	.00	53.28	53.28	80.00
	Maintenance	80.00	104.16	24.16	2,328.75	833.28	(1,495.47)	1,250.00

Contract Services

375 S Navajo 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	232.50	.00	(232.50)	.00
09800	Snow Removal	.00	.00	.00	157.00	.00	(157.00)	.00
09850	Janitorial Services	.00	30.00	30.00	.00	240.00	240.00	360.00
	Contract Services	.00	30.00	30.00	389.50	240.00	(149.50)	360.00
Reserve Contributions								
09910	Reserves - Unallocated	.00	177.75	177.75	.00	1,422.00	1,422.00	2,133.00
	Reserve Contributions	.00	177.75	177.75	.00	1,422.00	1,422.00	2,133.00
	TOTAL EXPENSES	650.50	1,241.48	590.98	9,045.40	9,931.84	886.44	14,898.00
	Current Year Net Income/(loss)	1,563.16	295.78	1,267.38	4,129.08	2,366.24	1,762.84	3,549.12