

Beaumont Townhouses

Balance Sheet
As of 08/31/17

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Beaumont Townhouses

Report #0278 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	\$ 2,178.92
Cash Savings - Reserves	10,000.22
Dues Receivable	620.00
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TOTAL ASSETS	\$ 12,799.14
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 560.00
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Subtotal Current Liab.	\$ 560.00
RESERVES:	
Reserves - Exterior Paint	\$ (6,250.00)
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Subtotal Reserves	\$ (6,250.00)
EQUITY:	
Prior Year Net Inc./Loss	\$ 15,154.04
Current Year Net Income/(Loss)	3,335.10
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Subtotal Equity	\$ 18,489.14
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TOTAL LIABILITIES & EQUITY	\$ 12,799.14

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount	
Distribution in Detail										
7010		Management Fees								
	08/01/17	139 CAPITO	CAPITOL HILL MANAGEMENT CO		080117				300.00	
							Account Total:		300.00	
7250		Bank Charges								
	08/02/17	149 UMBBAN	UMB BANK		080217				10.00	
							Account Total:		10.00	
7260		Postage & Mail								
	08/01/17	139 CAPITO	CAPITOL HILL MANAGEMENT CO		080117				.94	
							Account Total:		.94	
7280		Insurance								
	08/01/17	148 FCF	FCF		080117				588.86	
							Account Total:		588.86	
8930		Water & Sewer								
	08/07/17	150 DENV	DENVER WATER		071417	1576			100.63	
	08/07/17	151 DENV	DENVER WATER		071417	1570			77.19	
	08/07/17	152 DENV	DENVER WATER		071417	1630			74.72	
	08/07/17	153 DENV	DENVER WATER		071417	1592			60.64	
							Account Total:		313.18	
9610		Lawn Maint. & Landscaping								
	08/15/17	145 CLEANC	CLEAN CUT		073117				188.31	
							Account Total:		188.31	
									Section Total:	1,401.29

A/P DISTRIBUTION TO G/L REPORT

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Account Payable in Detail

3010	Accounts Payable							
	08/01/17	139	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			300.94
	08/15/17	145	CLEANC	CLEAN CUT	073117			188.31
						Account Total:		489.25
						Section Total:		489.25

A/P DISTRIBUTION TO G/L REPORT

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A/P Checks in Detail

1010	Cash Checking - Operating							
	08/01/17	139	CAPITO	CAPITOL HILL MANAGEMENT CO	080117		1054	300.94
	08/01/17	148	FCF	FCF	080117		80117	588.86
	08/02/17	149	UMBAN	UMB BANK	080217		80217	10.00
	08/07/17	150	DENV	DENVER WATER	071417	1576	80717	100.63
	08/07/17	151	DENV	DENVER WATER	071417	1570	80717	77.19
	08/07/17	152	DENV	DENVER WATER	071417	1630	80717	74.72
	08/07/17	153	DENV	DENVER WATER	071417	1592	80717	60.64
	08/15/17	145	CLEANC	CLEAN CUT	073117		1055	188.31
						Account Total:		1,401.29
						Section Total:		1,401.29

Beaumont Townhouses

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	2,480.00	2,480.00	.00	18,220.00	19,840.00	(1,620.00)	29,760.00
06360	Misc. Owner Income	.00	.00	.00	60.00	.00	60.00	.00
06910	Interest Income	.00	.00	.00	.60	.00	.60	.00
	Subtotal Income	2,480.00	2,480.00	.00	18,280.60	19,840.00	(1,559.40)	29,760.00
EXPENSES								
General & Administrative								
07010	Management Fees	300.00	300.00	.00	2,400.00	2,400.00	.00	3,600.00
07020	Accounting Fees	.00	.00	.00	225.00	.00	(225.00)	.00
07250	Bank Charges	10.00	.00	(10.00)	10.00	.00	(10.00)	.00
07260	Postage & Mail	.94	.00	(.94)	63.03	.00	(63.03)	.00
07280	Insurance	588.86	625.00	36.14	5,065.96	5,000.00	(65.96)	7,500.00
07400	Printing & Reproduction	.00	.00	.00	13.50	.00	(13.50)	.00
07450	Other Taxes & Fees	.00	37.50	37.50	294.46	300.00	5.54	450.00
	General & Administrative	899.80	962.50	62.70	8,071.95	7,700.00	(371.95)	11,550.00
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	313.18	250.00	(63.18)	2,093.96	2,000.00	(93.96)	3,000.00
	Utilities	313.18	250.00	(63.18)	2,093.96	2,000.00	(93.96)	3,000.00
Maintenance								
09020	Grounds Maintenance	.00	41.67	41.67	.00	333.36	333.36	500.00
09025	Sprinkler Maintenance	.00	41.67	41.67	.00	333.36	333.36	500.00
09110	Gen. Maint. & Repair	.00	250.00	250.00	.00	2,000.00	2,000.00	3,000.00
09140	Roof Repairs	.00	.00	.00	840.00	.00	(840.00)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	565.00	.00	(565.00)	.00
09160	Sewer Maintenance	.00	.00	.00	65.00	.00	(65.00)	.00
	Maintenance	.00	333.34	333.34	1,470.00	2,666.72	1,196.72	4,000.00
Contract Services								

Beaumont Townhouses

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	188.31	333.33	145.02	2,024.09	2,666.64	642.55	4,000.00
09800	Snow Removal	.00	83.33	83.33	1,285.50	666.64	(618.86)	1,000.00
	Contract Services	188.31	416.66	228.35	3,309.59	3,333.28	23.69	5,000.00
Reserve Contributions								
09900	RESERVES:	.00	223.54	223.54	.00	1,788.32	1,788.32	2,682.50
	Reserve Contributions	.00	223.54	223.54	.00	1,788.32	1,788.32	2,682.50
	TOTAL EXPENSES	1,401.29	2,186.04	784.75	14,945.50	17,488.32	2,542.82	26,232.50
	Current Year Net Income/(loss)	1,078.71	293.96	784.75	3,335.10	2,351.68	983.42	3,527.50